

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re Orangeburg Cable, Inc.  
Debtor

Case No. 15-03112-JW

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February 2016

Date filed: March 14, 2016

Line of Business: Underground Cable

NAISC Code: 238900

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

#### RESPONSIBLE PARTY:

Larry G. Beach  
Original Signature of Responsible Party

Larry G. Beach  
Printed Name of Responsible Party

#### Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? <u>paid additional \$37,000 insurance endorsement</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

#### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

#### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 270,443.64

#### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 47,453.87

Cash on Hand at End of Month \$ 56,754.65

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 56,754.65

(Exhibit B)

#### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 261,142.86

(Exhibit C)

#### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 270,443.64

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 261,142.86

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 9,300.78

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 57,698.00

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 174,188.97

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

25

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

25

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>202,000</u>	\$ <u>270,444</u>	\$ <u>68,444</u>
EXPENSES	\$ <u>183,000</u>	\$ <u>261,143</u>	\$ <u>78,143</u>
CASH PROFIT	\$ <u>24,000</u>	\$ <u>9,301</u>	\$ <u>&lt; 14,699 &gt;</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>220,000</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>230,000</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>&lt; 10,000 &gt;</u>

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**Cash Income For The Month**  
Exhibit B

	Type	Date	Num	Amount
<b>Piedmont Utility Group LLC</b>				
	Payment	02/12/2016	2487	15,202.08
	Payment	02/17/2016	2509	6,720.57
	Payment	02/22/2016	002516	19,465.11
				<u>41,387.76</u>
<b>Horry Telephone Co-Op</b>				
	Payment	02/05/2016	Invoices	20,184.57
	Payment	02/12/2016	Invoices	24,327.72
	Payment	02/12/2016	Retainage	42,966.04
	Payment	02/19/2016	Invoices	79,215.16
	Payment	02/26/2016	Invoices	19,592.19
				<u>186,285.68</u>
<b>Time Warner</b>				
	Payment	02/05/2016	8001728502	11,179.20
	Payment	02/10/2016	8001730442	10,980.00
	Payment	02/18/2016	8001735493	9,461.00
	Payment	02/23/2016	8001737553	11,150.00
				<u>42,770.20</u>
				<u><u>\$ 270,443.64</u></u>

# Orangeburg Family Court

## Cash Expenses For The Month

### Exhibit C

	Type	Date	Num	Name	Paid Amount
<b>Expense</b>					
<b>Administrative</b>					
<b>Meals</b>					
	Debit	02/29/2016	Debit Cards	Debit Card Summary	830.46
Total Meals					830.46
<b>Wage Garnishments</b>					
	Check	02/18/2016	1264	Orangeburg Family Court	196.56
	Check	02/18/2016	1265	SC Department of Revenue	181.71
	Check	02/29/2016	1270	Orangeburg Family Court	262.08
	Check	02/29/2016	1269	SC Department of Revenue	419.72
Total Wage Garnishments					1,060.07
<b>Office Expenses</b>					
	Debit	02/19/2016		Foreign ATM	5.75
	Debit	02/29/2016	Debit Cards	Debit Card Summary	754.92
Total Office Expenses					760.67
<b>Testing &amp; Training</b>					
	Debit	02/29/2016	Debit Cards	Debit Card Summary	241.29
Total Testing & Training					241.29
Total Administrative					2,892.49
<b>Fleet Expense</b>					
	Bill payment	02/05/2016	1257	Henry's Travel Plaza	1,047.27
	Bill payment	02/22/2016	1267	Henry's Travel Plaza	850.70
Total Fleet Expense					1,897.97
<b>Gas &amp; Diesel</b>					
	Debit	02/29/2016	Debit Cards	Debit Card Summary	3,861.42
Total Gas & Diesel					3,861.42
<b>Insurance</b>					
	Draft	02/24/2016	eft	Auto-Owners Insurance	42,663.57
Total Insurance					42,663.57
<b>Net Payroll</b>					
	Paychecks			Schedule Attached	64,155.65
<b>Lodging</b>					
	Check	02/03/2016	1253	Bonds, James L.	750.00
	Debit	02/29/2016	Debit Cards	Debit Card Summary	3,612.60
Total Lodging					4,362.60
<b>Mileage Reimbursement</b>					
	Check	02/03/2016	1248	Thomas A. Fender, Jr.	1,000.00
Total Mileage Reimbursement					1,000.00
<b>Note Payment - Ally Financial</b>					
	Check	02/12/2016	1260	ALLY	798.82
Total Note Payment - Ally Financial					798.82
<b>Payroll Taxes</b>					
	Paychecks		eft	Schedule Attached	22,323.25
	Payment	02/05/2016	eft	SC Dept of Employment & Workfor	1,985.90
Total Payroll Taxes					24,309.15
<b>Prior Tax Liabilities</b>					

## Cash Expenses For The Month

Exhibit C					
	Type	Date	Num	Name	Paid Amount
Total Prior Tax Liabilities	Payment	02/18/2016	Cashiers Ck	U.S. Treasury	4,946.00
Rent					4,946.00
	Check	02/17/2016	1261	Gary Powell	800.00
	Bill payment	02/26/2016	Bus Link	Broughton Street Properties	500.00
Total Rent					1,300.00
Repairs					
Equipment Repairs					
	Check	02/03/2016	1247	England Services	540.00
	Check	02/03/2016	1252	Derek Bowyer	1,000.00
	Check	02/17/2016	1262	Derek Bowyer	1,000.00
	Debit	02/29/2016	Debit Cards	Debit Card Summary	4,191.24
Total Equipment Repairs					6,731.24
Truck Repairs					
	Bill payment	02/05/2016	1255	Murphy's Auto Glass & Lube Express	549.56
Total Truck Repairs					549.56
Total Repairs					7,280.80
Sub-contract					
	Bill payment	02/03/2016	1249	Dixie Directional LLC	12,737.60
	Bill payment	02/03/2016	1250	Fiber Network Resources, Inc.	29,468.64
	Bill payment	02/02/2016	1251	Jennifer Robles	550.00
	Bill payment	02/12/2016	1259	C&C Boring LLC	16,135.36
	Bill payment	02/17/2016	1263	Dixie Directional LLC	2,972.50
	Bill payment	02/21/2016	1266	Fiber Network Resources, Inc.	20,283.88
	Bill payment	02/29/2016	1268	Fiber Network Resources, Inc.	14,823.94
Total Sub-contract					96,971.92
Supplies					
	Check	02/03/2016	1248	Thomas A. Fender, Jr.	163.12
	Debit	02/29/2016	Debit Cards	Debit Card Summary	2,619.92
Total Supplies					2,783.04
Telephone					
	Bill payment	02/29/2016	1271	Verizon Wireless	1,050.55
	Debit	02/29/2016	Debit Cards	Debit Card Summary	340.62
Total Telephone					1,391.17
Uniforms					
	Bill payment	02/05/2016	1254	Cintas	527.26
Total Uniforms					527.26
Total Cash Expenses					<u>\$ 261,142.86</u>

**Unpaid Bills Detail For The Month**  
**Exhibit D**

	Type	Date	Num	Open Balance
<b>Broughton Street Properties</b>				
	Bill	02/29/2016		500.00
Total Broughton Street Properties				500.00
<b>Cintas</b>				
	Bill	02/29/2016		657.75
Total Cintas				657.75
<b>Ernest C. Floyd</b>				
	Bill	09/01/2015		500.00
	Bill	10/01/2015		500.00
	Bill	11/01/2015		500.00
	Bill	12/01/2015		500.00
	Bill	01/03/2016		500.00
	Bill	02/01/2016		500.00
Total Ernest C. Floyd				3,000.00
<b>Henry's Travel Plaza</b>				
	Bill	02/29/2016		1,034.76
Total Henry's Travel Plaza				1,034.76
<b>Murphy's Auto Glass &amp; Lube Express</b>				
	Bill	02/29/2016		577.29
Total Murphy's Auto Glass & Lube Express				577.29
<b>TOTAL</b>				<b>5,769.80</b>



Orangeburg, SC 29115

**Open Invoices****Exhibit E**

	Type	Date	Num	Open Balance
<b>Piedmont Utility Group LLC</b>				
	Retainage	10/28/2015	PUG01	918.63
	Retainage	10/30/2015	PUG02	1,224.90
	Retainage	11/05/2015	PUG03	1,911.11
	Retainage	11/13/2015	PUG04	1,735.43
	Retainage	12/15/2015	PUG05	1,689.75
	Retainage	02/02/2016	PUG06	829.08
	Retainage	02/10/2016	PUG07	860.04
	Retainage	02/11/2016	PUG08	351.09
	Retainage	02/11/2016	PUG09	395.64
	Retainage	02/16/2016	PUG10	449.01
	Retainage	02/17/2016	PUG11	408.33
	Retainage	02/16/2016	PUG12	421.65
	Retainage	02/18/2016	PUG13	883.80
	Invoice	02/23/2016	PUG14	4,446.00
	Invoice	02/25/2016	PUG15	4,509.00
	Invoice	02/25/2016	PUG16	4,331.70
	Invoice	02/25/2016	PUG17	4,500.00
<b>Total Piedmont Utility Group LLC</b>				<b>29,865.16</b>
<b>Myers Construction Co.</b>				
	Invoice	04/10/2014	MC2014-03	3,774.50
<b>Total Myers Construction Co.</b>				<b>3,774.50</b>
<b>Sirah Contracting</b>				
	Invoice	08/31/2012	8/31 Hourly	500.00
	Invoice	09/14/2012	9/14 Daily	5,000.00
<b>Total Sirah Contracting</b>				<b>5,500.00</b>
<b>T &amp; J Enterprise Company</b>				
	Retainage	07/03/2012	TJE01	1,472.00
	Retainage	07/20/2012	TJE02	3,072.00
<b>Total T &amp; J Enterprise Company</b>				<b>4,544.00</b>
<b>Horry Telephone Co-Op</b>				
<b>10040075</b>				
	Invoice	02/25/2016	OCI-298	2,584.62
<b>Total 10040075</b>				<b>2,584.62</b>
<b>10037145</b>				
	Invoice	02/19/2016	OCI-296	14,954.85
	Invoice	02/24/2016	OCI-297	10,088.28
<b>Total 10037145</b>				<b>25,043.13</b>
<b>10040074</b>				
	Invoice	02/19/2016	OCI-295	1,568.92
<b>Total 10040074</b>				<b>1,568.92</b>
<b>10040103</b>				
	Invoice	02/19/2016	OCI-294	2,890.80
<b>Total 10040103</b>				<b>2,890.80</b>
<b>10040106</b>				
	Invoice	02/18/2016	OCI-293	3,580.02
<b>Total 10040106</b>				<b>3,580.02</b>
<b>10028007</b>				

Orangeburg Cable Inc

**Open Invoices****Exhibit E**

	Type	Date	Num	Open Balance
	Invoice	02/15/2016	OCI-292	16,731.00
	Invoice	02/26/2016	OCI-299	7,546.50
Total 10028007				24,277.50
10033475				
	Invoice	08/27/2015	OCI-164	1,890.00
Total 10033475				1,890.00
10031932				
	Invoice	08/27/2015	OCI-165	1,620.00
Total 10031932				1,620.00
Total Horry Telephone Co-Op				63,454.99
Precision Underground				
	Payment	11/06/2015		-797.50
	Invoice	01/09/2013		1,271.47
	Invoice	06/22/2014		275.00
	Invoice	07/06/2014		299.00
	Invoice	10/19/2014		318.25
	Invoice	01/30/2015		3,200.00
	Invoice	05/21/2015		2,320.00
	Invoice	06/09/2015		3,350.00
	Invoice	01/11/2016		777.50
	Invoice	01/19/2016	166376653	70.00
	Invoice	01/31/2016	167076762	70.00
	Invoice	02/07/2016	167546497	70.00
	Invoice	02/08/2016	167989248	70.00
	Invoice	02/12/2016		1,668.00
Total Precision Underground				12,951.72
Time Warner				
	Invoice	02/14/2016	02/14	13,714.00
	Invoice	02/21/2016	02/21	15,289.40
	Invoice	02/28/2016	02/28	15,575.20
Total Time Warner				44,578.60
Tri-County Electric Cooperative				
	Invoice	02/12/2016	TEC 811	2,080.00
	Invoice	02/12/2016	TEC 812	3,440.00
	Invoice	02/19/2016	TEC 813	3,000.00
	Invoice	02/28/2016	TEC 814	3,000.00
Total Tri-County Electric Cooperative				11,520.00
TOTAL				176,188.97

**Orangeburg Cable, Inc.**  
**Net Payroll - Exhibit C**  
**February 2016**

Type	Date	Num	Name	Amount
<b>Feb 16</b>				
Paycheck	02/02/2016	1340	Benfield, Vince B	-262.59
Paycheck	02/02/2016	1341	Blackmon, Richard A	-518.31
Paycheck	02/02/2016	1342	Guilfuchi, Felix N.	-543.09
Paycheck	02/02/2016	1343	Hardy, Gregory L	-241.14
Paycheck	02/02/2016	1344	Hooker, Justin L.	-712.36
Paycheck	02/02/2016	1345	Littlejohn, Russell E.	-656.24
Paycheck	02/02/2016	1346	Maager II, Donald A.	-601.79
Paycheck	02/02/2016	1348	Mair, Steve A.	-371.40
Paycheck	02/02/2016	1350	Winter III, Henry P.	-227.22
Paycheck	02/02/2016	1347	Maager, Sammantha R	-162.65
Paycheck	02/02/2016	1349	Stack, Edwina L.	-420.31
Paycheck	02/05/2016	1351	Aguilar, Gustavo	-634.77
Paycheck	02/05/2016	1352	Beach, Larry G.	-449.99
Paycheck	02/05/2016	1353	Bethea, Ronald	-892.00
Paycheck	02/05/2016	1354	Bonds, James L.	-729.71
Paycheck	02/05/2016	1355	Brown, R. Shane	-990.52
Paycheck	02/05/2016	1356	Caro, Fabian	-667.06
Paycheck	02/05/2016	1357	Cavazos, Martin	-484.07
Paycheck	02/05/2016	1358	Cooper, Brian S	-455.98
Paycheck	02/05/2016	1359	Fender, Jr., Thomas A	-848.57
Paycheck	02/05/2016	1360	Floyd, Jr., Ernest C.	-727.87
Paycheck	02/05/2016	1361	Maldonado, Jonata	-472.98
Paycheck	02/05/2016	1362	Paredes Cruz, Miguel Angel	-634.77
Paycheck	02/05/2016	1363	Sanchez, Roberto	-674.16
Paycheck	02/05/2016	1364	Tamayo, Jesus J	-1,025.20
Paycheck	02/05/2016	1365	Tenagero, Federico Rodriq...	-623.68
Paycheck	02/09/2016	1366	Benfield, Vince B	-338.92
Paycheck	02/09/2016	1367	Blackmon, Richard A	-599.20
Paycheck	02/09/2016	1368	Guilfuchi, Felix N.	-648.69
Paycheck	02/09/2016	1369	Hardy, Gregory L	-355.95
Paycheck	02/09/2016	1370	Hooker, Justin L.	-788.12
Paycheck	02/09/2016	1371	Littlejohn, Russell E.	-898.66
Paycheck	02/09/2016	1372	Maager II, Donald A.	-604.95
Paycheck	02/09/2016	1373	Maager, Sammantha R	-171.44
Paycheck	02/09/2016	1374	Mair, Steve A.	-387.35
Paycheck	02/09/2016	1375	Stack, Edwina L.	-347.26
Paycheck	02/09/2016	1376	Winter III, Henry P.	-328.38
Paycheck	02/12/2016	1377	Aguilar, Gustavo	-634.78
Paycheck	02/12/2016	1378	Beach, Larry G.	-450.00
Paycheck	02/12/2016	1379	Bethea, Ronald	-892.00
Paycheck	02/12/2016	1380	Bonds, James L.	-729.71
Paycheck	02/12/2016	1381	Brown, R. Shane	-990.53
Paycheck	02/12/2016	1382	Caro, Fabian	-667.07
Paycheck	02/12/2016	1383	Cavazos, Martin	-484.08
Paycheck	02/12/2016	1384	Cooper, Brian S	-455.99
Paycheck	02/12/2016	1385	Fender, Jr., Thomas A	-848.57
Paycheck	02/12/2016	1386	Floyd, Jr., Ernest C.	-727.87
Paycheck	02/12/2016	1387	Maldonado, Jonata	-472.99
Paycheck	02/12/2016	1388	Paredes Cruz, Miguel Angel	-634.78
Paycheck	02/12/2016	1389	Sanchez, Roberto	-674.17
Paycheck	02/12/2016	1390	Tamayo, Jesus J	-1,025.20
Paycheck	02/12/2016	1391	Tenagero, Federico Rodriq...	-623.69
Paycheck	02/16/2016	1392	Benfield, Vince B	-437.39
Paycheck	02/16/2016	1393	Blackmon, Richard A	-690.15
Paycheck	02/16/2016	1394	Guilfuchi, Felix N.	-618.63
Paycheck	02/16/2016	1395	Hardy, Gregory L	-372.16
Paycheck	02/16/2016	1396	Hooker, Justin L.	-725.05
Paycheck	02/16/2016	1397	Littlejohn, Russell E.	-1,099.06
Paycheck	02/16/2016	1398	Maager II, Donald A.	-747.19
Paycheck	02/16/2016	1399	Maager, Sammantha R	-162.65
Paycheck	02/16/2016	1400	Mair, Steve A.	-340.96
Paycheck	02/16/2016	1401	Stack, Edwina L.	-420.31
Paycheck	02/16/2016	1402	Winter III, Henry P.	-396.40
Paycheck	02/19/2016	1405	Aguilar, Gustavo	-634.77
Paycheck	02/19/2016	1406	Beach, Larry G.	-449.99
Paycheck	02/19/2016	1407	Bethea, Ronald	-892.00
Paycheck	02/19/2016	1408	Bonds, James L.	-729.71

**Orangeburg Cable, Inc.**  
**Net Payroll - Exhibit C**  
**February 2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Paycheck	02/19/2016	1409	Brown, R. Shane	-990.52
Paycheck	02/19/2016	1410	Caro, Fabian	-667.06
Paycheck	02/19/2016	1411	Cavazos, Martin	-484.07
Paycheck	02/19/2016	1412	Cooper, Brian S	-455.98
Paycheck	02/19/2016	1413	Fender, Jr., Thomas A	-848.57
Paycheck	02/19/2016	1414	Floyd, Jr., Ernest C.	-727.87
Paycheck	02/19/2016	1415	Maldonado, Jonata	-472.98
Paycheck	02/19/2016	1416	Paredes Cruz, Miguel Angel	-634.77
Paycheck	02/19/2016	1417	Sanchez, Roberto	-674.16
Paycheck	02/19/2016	1418	Tamayo, Jesus J	-1,025.20
Paycheck	02/19/2016	1419	Tenagero, Federico Rodriq...	-623.68
Paycheck	02/23/2016	1420	Benfield, Vince B	-562.01
Paycheck	02/23/2016	1421	Blackmon, Richard A	-617.33
Paycheck	02/23/2016	1422	Gulfuchl, Felix N.	-626.16
Paycheck	02/23/2016	1423	Hardy, Gregory L	-378.51
Paycheck	02/23/2016	1424	Hooker, Justin L.	-903.59
Paycheck	02/23/2016	1425	Littlejohn, Russell E.	-1,138.62
Paycheck	02/23/2016	1426	Maager II, Donald A.	-909.07
Paycheck	02/23/2016	1428	Mair, Steve A.	-368.88
Paycheck	02/23/2016	1429	Snell, Anthony Q	-221.64
Paycheck	02/23/2016	1431	Winter III, Henry P.	-403.91
Paycheck	02/23/2016	1427	Maager, Sammantha R	-162.65
Paycheck	02/23/2016	1430	Stack, Edwina L.	-420.31
Paycheck	02/26/2016	1439	Cooper, Brian S	-526.34
Paycheck	02/26/2016	1432	Aguilar, Gustavo	-634.78
Paycheck	02/26/2016	1433	Beach, Larry G.	-450.00
Paycheck	02/26/2016	1434	Bethea, Ronald	-892.00
Paycheck	02/26/2016	1435	Bonds, James L.	-729.71
Paycheck	02/26/2016	1436	Brown, R. Shane	-990.53
Paycheck	02/26/2016	1437	Caro, Fabian	-667.07
Paycheck	02/26/2016	1438	Cavazos, Martin	-484.06
Paycheck	02/26/2016	1440	Fender, Jr., Thomas A	-848.57
Paycheck	02/26/2016	1441	Floyd, Jr., Ernest C.	-660.00
Paycheck	02/26/2016	1442	Maldonado, Jonata	-472.99
Paycheck	02/26/2016	1443	Paredes Cruz, Miguel Angel	-634.78
Paycheck	02/26/2016	1444	Sanchez, Roberto	-674.17
Paycheck	02/26/2016	1445	Tamayo, Jesus J	-1,025.20
Paycheck	02/26/2016	1446	Tenagero, Federico Rodriq...	-623.69
Feb 16				<b>-64,156.65</b>

**Orangeburg Cable, Inc.**  
**Payroll Taxes Paid - Exhibit C**  
**February 2016**

Type	Date	Num	Name	Amount
<b>Feb 16</b>				
Liability Check	02/01/2016	E-pay	STATE EFT DEPOSIT	-186.99
Liability Check	02/02/2016	E-pay	FEDERAL EFT DEPOSIT	-1,083.30
Liability Check	02/05/2016	E-pay	FEDERAL EFT DEPOSIT	-3,051.23
Liability Check	02/05/2016	E-pay	STATE EFT DEPOSIT	-631.99
Liability Check	02/08/2016	E-pay	STATE EFT DEPOSIT	-248.18
Liability Check	02/09/2016	E-pay	FEDERAL EFT DEPOSIT	-1,333.26
Liability Check	02/10/2016	E-pay	STATE EFT DEPOSIT	-631.99
Liability Check	02/12/2016	E-pay	FEDERAL EFT DEPOSIT	-3,051.03
Liability Check	02/16/2016	E-pay	FEDERAL EFT DEPOSIT	-1,653.42
Liability Check	02/16/2016	E-pay	STATE EFT DEPOSIT	-324.23
Liability Check	02/17/2016	E-pay	STATE EFT DEPOSIT	-631.99
Liability Check	02/19/2016	E-pay	FEDERAL EFT DEPOSIT	-3,051.23
Liability Check	02/22/2016	E-pay	STATE EFT DEPOSIT	-374.04
Liability Check	02/23/2016	E-pay	FEDERAL EFT DEPOSIT	-1,897.94
Liability Check	02/26/2016	E-pay	FEDERAL EFT DEPOSIT	-3,143.33
Liability Check	02/26/2016	E-pay	STATE EFT DEPOSIT	-644.86
Liability Check	02/29/2016	E-pay	STATE EFT DEPOSIT	-384.24
<b>Feb 16</b>				<b>-22,323.25</b>



Orangeburg Cable, Inc  
Debit Card Transactions

XX2497	VISACHK PURCHAS 02/25 10:31 OUTBACK 3459 OUTBACK 3459 RALEIGH NCUS	2/25/2016			
XX2491	VISACHK PURCHAS 02/25 22:04 PAXVILLE RD CONVENIENCE S PAXVILLE RD CONVE	2/29/2016	38.61		86.60
XX5467	PIN STANDALONE 02/01 10:20 LOWES #1004 8672 HIGHWAY 17 BY SURFSIDE SCUS	2/1/2016		61.46	
XX5461	PIN STANDALONE 02/02 06:18 SHORT STOP 205 SHORT STOP 205 ST MATTHEWS SC	2/2/2016	41.87		
XX5461	PIN STANDALONE 02/03 17:13 521 MINI MART 9275 HIGHMARKET ST GEORGETOWN	2/3/2016	71.03		
XX5461	PIN STANDALONE 02/05 06:40 WILCO #933 WILCO #933 SAINT MATTHEWSCUS	2/5/2016	44.93		
XX5461	PIN STANDALONE 02/05 16:08 SHORT STOP 205 SHORT STOP 205 ST MATTHEWS SC	2/5/2016	18.69		
XX5461	PIN STANDALONE 02/05 18:53 WM SUPERCENTER Wal Mart Super Cen ORANGEBURG	2/5/2016	39.32		
XX5461	PIN STANDALONE 02/09 10:51 IBS OF COLUMBIA IBS OF COLUMBIA COLUMBIA SCUE	2/8/2016		69.08	
XX5461	PIN STANDALONE 02/09 11:09 PILOT #0338 3008 HWY 321 CAUCE SCUS	2/9/2016	39.78		
XX5461	PIN STANDALONE 02/09 11:12 PILOT #0338 3008 HWY 321 CAUCE SCUS	2/9/2016	118.69		
XX5461	PIN STANDALONE 02/09 16:23 EZ TRIP 02 5290 FIVE CHOP RD SANTEE SCUS	2/9/2016	43.33		
XX5461	PIN STANDALONE 02/12 07:47 WILCO #933 WILCO #933 SAINT MATTHEWSCUS	2/9/2016	17.29		
XX5461	PIN STANDALONE 02/12 11:43 LOWES #365 390 HARBISON BLVD COLUMBIA SCUS	2/12/2016	21.35		
XX5461	PIN STANDALONE 02/14 20:26 WILCO #933 WILCO #933 SAINT MATTHEWSCUS	2/12/2016	44.08		
XX5461	PIN STANDALONE 02/15 09:12 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS	2/12/2016	19.21	128.30	
XX5461	PIN STANDALONE 02/15 11:33 MARKETTE #21 MARKETTE #21 MURRELLS INLESCUS	2/16/2016	75.00		
XX5461	PIN STANDALONE 02/15 14:43 LOWES #559 2896 NORTH ROAD HW ORANGEBURG S	2/16/2016	41.43	155.40	
XX5461	PIN STANDALONE 02/16 11:02 MARKETTE #21 MARKETTE #21 MURRELLS INLESCUS	2/16/2016	53.62		
XX5461	PIN STANDALONE 02/16 11:07 MARKETTE #21 MARKETTE #21 MURRELLS INLESCUS	2/16/2016	20.48		
XX5461	PIN STANDALONE 02/16 17:40 MURPHY7422ATWALMRT 2020 PAXVILLE HWY. MANNI	2/16/2016	48.79		
XX5461	PIN STANDALONE 02/18 14:05 EZ SHOP #22 6009 COLUMBIA ROAD ST. MATTHEWS S	2/18/2016	20.00		
XX5461	PIN STANDALONE 02/18 17:17 EZ SHOP #22 6009 COLUMBIA ROAD ST. MATTHEWS S	2/18/2016	27.01		
XX5461	PIN STANDALONE 02/18 17:18 EZ SHOP #22 6009 COLUMBIA ROAD ST. MATTHEWS S	2/18/2016	63.88		
XX5461	PIN STANDALONE 02/19 08:14 ADVANCE AUTO PARTS #5060 2068 COLUMBIA RD OR	2/19/2016	44.84		
XX5461	PIN STANDALONE 02/19 12:34 WILCO #933 WILCO #933 SAINT MATTHEWSCUS	2/19/2016		25.65	
XX5461	PIN STANDALONE 02/21 18:07 SHORT STOP 205 SHORT STOP 205 ST MATTHEWS SC	2/22/2016	32.07		
XX5461	PIN STANDALONE 02/22 18:42 SHORT STOP 205 SHORT STOP 205 ST MATTHEWS SC	2/22/2016	41.86		
XX5461	PIN STANDALONE 02/24 11:49 SHELL Service Station SHELL COLUMBIA SCUS	2/24/2016	50.59		
XX5461	PIN STANDALONE 02/26 15:24 3886 SCOTCHMAN 17 TECKLENBURG LAN SAINT MAT	2/26/2016	49.80		
XX5461	PIN STANDALONE 02/28 19:30 SHORT STOP 205 SHORT STOP 205 ST MATTHEWS SC	2/29/2016	58.79		
XX5461	RETURN 02/10 23:35 MARATHON PETRO199125 MARATHON PETRO1991 SANTEE SC	2/1/2016	29.67		
XX5461	VISACHK PURCHAS 01/28 02:50 RED ROOF INN #10232 RED ROOF INN #1023 MYRTL	2/1/2016	72.03	(40.23)	
XX5461	VISACHK PURCHAS 01/28 20:15 MARKETTE #21 MARKETTE #21 MURRELLS INLESCU	2/1/2016			86.00
XX5461	VISACHK PURCHAS 01/29 02:47 RED ROOF INN #10232 RED ROOF INN #1023 MYRTL	2/1/2016	9.01		
XX5461	VISACHK PURCHAS 02/03 22:04 NAPA AUTO PARTS CO TYLER EQUIPMENT CO CON	2/4/2016		204.93	103.62
XX5461	VISACHK PURCHAS 02/03 22:04 NAPA AUTO PARTS 0004820 NAPA AUTO PARTS DOJ	2/4/2016			
XX5461	VISACHK PURCHAS 02/03 22:04 NAPA AUTO PARTS 0023375 NAPA AUTO PARTS DOJ	2/4/2016	79.15	14.65	
XX5461	VISACHK PURCHAS 02/09 12:09 WILCO 933 00009332 WILCO 933 0000 SAINT MATTH	2/10/2016	50.00	110.01	
XX5461	VISACHK PURCHAS 02/10 23:35 MARATHON PETRO199125 MARATHON PETRO1991	2/11/2016	47.99		
XX5461	VISACHK PURCHAS 02/10 23:35 MARATHON PETRO199125 MARATHON PETRO1991	2/11/2016			
XX5461	VISACHK PURCHAS 02/15 10:41 STRAIGHTTALK*ARTIME STRAIGHTTALK*AIRTI 877.	2/16/2016	47.99		
XX5461	VISACHK PURCHAS 02/18 17:45 HOWARD JOHNSON HOWARD JOHNSON ORANGEBUR	2/18/2016	47.99		
XX5461	VISACHK PURCHAS 02/18 17:45 HOWARD JOHNSON HOWARD JOHNSON ORANGEBUR	2/19/2016			75.59
XX5461	VISACHK PURCHAS 02/18 23:18 MARATHON PETRO199125 MARATHON PETRO1991	2/19/2016	32.89		33.00
XX5461	VISACHK PURCHAS 02/19 00:41 NUTTALLS TIRE AND BATTERY NUTTALLS TIRE AND	2/22/2016			741.96

February 2016

Orangeburg Cable, Inc  
Debit Card Transactions

XX5461 VISACHK PURCHAS 02/19 12:18 WILCO 933 00009332 WILCO 933 0000 SAINT MATTH	2/22/2016	10.81		
XX5461 VISACHK PURCHAS 02/22 11:48 WILCO 933 00009332 WILCO 933 0000 SAINT MATTH	2/23/2016	109.80		
XX5461 VISACHK PURCHAS 02/23 00:46 VERMEER MID ATLANTIC SU VERMEER MID ATLANT	2/24/2016			
XX5461 VISACHK PURCHAS 02/24 21:49 NAPA AUTO PARTS 0023375 NAPA AUTO PARTS 002	2/24/2016		726.98	
XX5461 VISACHK PURCHAS 02/24 15:41 CAROLINA POWER EQUIPMENT CAROLINA POWER	2/25/2016	61.93		
XX5461 VISACHK PURCHAS 02/25 00:47 KANGAROO EXPRESS #3482 KANGAROO EXPRESS	2/25/2016	92.88		
XX5461 VISACHK PURCHAS 02/26 14:19 HYDRADYNE FLUID AIR 690 HYDRADYNE FLUID AI B	2/26/2016	42.01		
XX5461 VISACHK PURCHAS 02/28 11:59 OUTBACK 4118 OUTBACK 4118 COLUMBIA SCUS	2/29/2016		276.06	
Shane				177.49
XX5479 CHECKING W/D 02/18 20:30 Cardtronics CC 919 DURHAM HIGHWAY WAKE FOREST N	2/19/2016			
XX5479 PIN STANDALONE 01/30 14:59 COOL SPRINGS FARM CTR 3291 HWY 319 AYNOR SCL	2/12/2016		40.00	
XX5479 PIN STANDALONE 02/01 08:26 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS	2/12/2016	75.00	9.98	
XX5479 PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS	2/12/2016	21.94		
XX5479 PIN STANDALONE 02/01 17:06 CRUIZERS 28 7220 SIX FORKS ROA RALEIGH NCUS	2/12/2016	82.09		
XX5479 PIN STANDALONE 02/02 07:48 LOWES #1798 11800 GALAXY DRIVE WAKE FOREST N	2/12/2016	90.00		
XX5479 PIN STANDALONE 02/05 13:20 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS	2/12/2016	66.42	71.45	
XX5479 PIN STANDALONE 02/08 12:24 THE HOME DEPOT 3647 11915 RETAIL DR WAKEFORE	2/12/2016		46.09	
XX5479 PIN STANDALONE 02/08 15:32 LOWES #1798 11800 GALAXY DRIVE WAKE FOREST N	2/12/2016		42.34	
XX5479 PIN STANDALONE 02/10 09:38 WILCO 204 WILCO 204 YOUNGSVILLE NCUS	2/10/2016	72.41		
XX5479 PIN STANDALONE 02/10 09:38 WILCO 204 WILCO 204 YOUNGSVILLE NCUS	2/10/2016	65.00		
XX5479 PIN STANDALONE 02/11 13:21 LOWES #1798 11800 GALAXY DRIVE WAKE FOREST N	2/11/2016		19.09	
XX5479 PIN STANDALONE 02/12 13:29 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS	2/11/2016	47.46		
XX5479 PIN STANDALONE 02/12 14:46 MURPHY EXPRESS 8573 2735 CHURCH ST. CONWAY	2/12/2016	65.54		
XX5479 PIN STANDALONE 02/15 13:33 WAL-MART #5254 2114 S MAIN ST WAKE FOREST NCL	2/16/2016	39.57	14.22	
XX5479 PIN STANDALONE 02/17 01:59 WM SUPERCENTER Wal-Mart Super Cen WAKE FORES	2/17/2016		36.23	
XX5479 PIN STANDALONE 02/17 10:35 WILCO 204 WILCO 204 YOUNGSVILLE NCUS	2/17/2016	53.26		
XX5479 PIN STANDALONE 02/17 10:37 WILCO 204 WILCO 204 YOUNGSVILLE NCUS	2/17/2016	12.03		
XX5479 PIN STANDALONE 02/17 17:07 WILCO 204 WILCO 204 YOUNGSVILLE NCUS	2/17/2016	74.50		
XX5479 PIN STANDALONE 02/17 21:11 WM SUPERCENTER Wal-Mart Super Cen WAKE FORES	2/18/2016		52.22	
XX5479 PIN STANDALONE 02/18 21:09 WM SUPERCENTER Wal-Mart Super Cen WAKE FORES	2/19/2016		14.38	
XX5479 PIN STANDALONE 02/20 10:03 LUMBER EXPRESS 2111 MAIN STREET CONWAY SCUS	2/22/2016		26.10	
XX5479 PIN STANDALONE 02/21 11:40 TRACTOR SUPPLY # 3353 CHU TRACTOR SUPPLY # 3	2/22/2016		64.88	
XX5479 PIN STANDALONE 02/22 08:05 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS	2/22/2016	49.36		
XX5479 PIN STANDALONE 02/22 10:03 CK STORE2723035 2110 CEDAR CREEK R FAYETTEVIL	2/22/2016	10.62		
XX5479 PIN STANDALONE 02/24 11:41 WILCO #197 WILCO #197 WAKE FOREST NCUS	2/24/2016	13.77		
XX5479 PIN STANDALONE 02/24 13:23 TRACTOR SUPPLY # 55 GATEK TRACTOR SUPPLY # 5	2/24/2016		42.33	
XX5479 PIN STANDALONE 02/25 11:26 KITRELL GROCERY 1356 US HIGHWAY 1 KITRELL N	2/25/2016	70.00		
XX5479 PIN STANDALONE 02/25 20:28 WALGREENS 941 DURHAM RD WALGREENS 941 DURH	2/26/2016		16.85	
XX5479 PIN STANDALONE 02/29 08:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS	2/29/2016	61.44		
XX5479 PIN STANDALONE 02/29 12:16 SPEEDWAY 06977 130 SPEEDWAY 08977 130 YOUNGS	2/29/2016	62.00		
XX5479 PIN STANDALONE 02/29 17:55 WM SUPERCENTER Wal-Mart Super Cen WAKE FORES	2/29/2016		31.02	
XX5479 VISACHK PURCHAS 01/29 02:12 CASH & DASH #8 CASH & DASH #8 CONWAY SCUS	2/1/2016	25.01		
XX5479 VISACHK PURCHAS 02/05 03:38 SHOGUN BUFFET & HIBACHI G SHOGUN BUFFET & I	2/8/2016			48.19
XX5479 VISACHK PURCHAS 02/05 10:30 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK	2/8/2016			389.80
XX5479 VISACHK PURCHAS 02/05 10:30 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK	2/8/2016			382.80
XX5479 VISACHK PURCHAS 02/09 23:22 WAKE FOREST DELI & WAKE FOREST DELI & WAKE	2/10/2016			12.00
XX5479 VISACHK PURCHAS 02/11 22:15 HIBACHI CHINA BUFFET HIBACHI CHINA BUFF RALE	2/16/2016			74.14
XX5479 VISACHK PURCHAS 02/12 10:25 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK	2/16/2016			364.80
XX5479 VISACHK PURCHAS 02/12 10:25 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK	2/16/2016			364.80



Orangeburg Cable, Inc  
Debit Card Transactions

XX55479 VISACACH PURCHAS 02/17 14:01 LOS TRES MAGUEYES - NC LOS TRES MAGUEYES V	2/18/2016					119.37
XX55479 VISACACH PURCHAS 02/17 17:59 MY PLACE - NC MY PLACE - NC WAKE FOREST NCU	2/17/2016					44.48
XX55479 VISACACH PURCHAS 02/19 00:49 SHOGUN BUFFET & HIBACHI G SHOGUN BUFFET & I	2/22/2016					50.19
XX55479 VISACACH PURCHAS 02/19 18:33 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK	2/22/2016				393.30	
XX55479 VISACACH PURCHAS 02/19 18:33 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK	2/22/2016				364.80	
XX55479 VISACACH PURCHAS 02/24 15:41 WALKER AUTO STORES #678 WALKER AUTO STORE	2/25/2016		7.26			
XX55479 VISACACH PURCHAS 02/24 19:39 SPEEDWAY 08292 345 SPEEDWAY 08292 345 FRANK	2/25/2016	75.01				
XX55479 VISACACH PURCHAS 02/24 19:39 SPEEDWAY 08292 345 SPEEDWAY 08292 345 FRANK	2/25/2016	9.60				
XX55479 VISACACH PURCHAS 02/25 02:57 TLAQUEPAQUE MEXICA TLAQUEPAQUE MEXICA WA	2/26/2016					135.00
XX55479 VISACACH PURCHAS 02/26 03:40 SHOGUN BUFFET & HIBACHI G SHOGUN BUFFET & I	2/29/2016					50.00
XX55479 VISACACH PURCHAS 02/26 10:51 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK	2/29/2016				368.30	
XX55479 VISACACH PURCHAS 02/26 10:51 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK	2/29/2016				364.80	
XX55479 VISACACH PURCHAS 02/26 10:51 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK	2/29/2016				182.40	
<b>Underground Totals</b>						
		3,861.42	2,241.77	3,758.07	3,612.60	830.46
XX55908 BILL PAYMENT 02/09 04:32 ATT*BILL PAYMENT ATT*BILL PAYMENT 800-288-2020 T	2/9/2016					920.76
XX55908 PIN STANDALONE 02/05 14:19 LOWE'S #559 2896 NORTH ROAD HW ORANGEBURG S	2/5/2016		136.24			174.78
XX55908 PIN STANDALONE 02/25 14:31 LOWE'S #559 2896 NORTH ROAD HW ORANGEBURG S	2/25/2016		68.42			
XX55908 VISACACH PURCHAS 01/29 01:59 PERFORMANCE ASMTNT NTRWK PERFORMANCE AS	2/1/2016					125.00
XX55908 VISACACH PURCHAS 02/03 15:34 CABLE & CONNECTIONS CABLE & CONNECTION WIE	2/4/2016		173.49			
XX55908 VISACACH PURCHAS 02/09 02:35 BGC* backgroundchecks.com BGC* backgroundche	2/10/2016					8.00
XX55908 VISACACH PURCHAS 02/10 02:47 BGC* backgroundchecks.com BGC* backgroundche	2/11/2016					86.40
XX55908 VISACACH PURCHAS 02/12 02:23 BGC* backgroundchecks.com BGC* backgroundche	2/16/2016					9.00
XX55908 VISACACH PURCHAS 02/15 00:51 BGC* backgroundchecks.com BGC* backgroundche	2/17/2016					5.00
XX55908 VISACACH PURCHAS 02/16 19:21 FRANKS DISCOUNT TIRE FRANKS DISCOUNT TI OR	2/18/2016				120.94	7.89
XX55908 VISACACH PURCHAS 02/18 00:03 MEINEKE CAR CARE CENTER MEINEKE CAR CARE C	2/19/2016				312.23	
<b>Installation Totals</b>			378.15	433.17		416.07

**Orangeburg Cable, Inc.**  
**Accrual Basis Balance Sheet**  
As of February 29, 2016

	Feb 29, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
South State Bank-General	49,372.04
South State Bank-Payroll	-7,910.07
South State Bank-Tax Escrow	-4,172.43
Total Checking/Savings	37,289.54
Accounts Receivable	
Accounts Receivable	176,188.97
Total Accounts Receivable	176,188.97
Other Current Assets	
Due for Sale of Equipment	5,500.00
Employee Loans	
Henry Winter	959.20
Loans - Daniel	12,397.67
Loans - Ernie	89,374.89
Unidentified CC Charges	3,143.31
Employee Loans - Other	-100.23
Total Employee Loans	105,774.84
HTC Retainage	58,719.69
Insurance Claim	2,828.98
Undeposited Funds	19,465.11
Total Other Current Assets	192,288.62
Total Current Assets	405,767.13
Fixed Assets	
Equipment	1,187,034.04
Vehicles	688,044.71
xLess, Accumulated Depreciation	-1,858,581.60
Total Fixed Assets	16,497.15
Other Assets	
Furniture & Fixtures	4,130.17
Real Estate	216,470.25
Total Other Assets	220,600.42
<b>TOTAL ASSETS</b>	<b>642,864.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	125,639.22
Total Accounts Payable	125,639.22
Other Current Liabilities	
IRS Installment Agreement	
2009 Payroll Tax Liability	-5,280.12
2010 Payroll Tax Liability	11,792.05
2011 Payroll Tax Liability	74,094.63
Payments Made	-98,689.43
Total IRS Installment Agreement	-18,082.87
Loan - Precision Underground	115,400.77
Outstanding Paycheck	601.29
Payroll Taxes	
Federal Unemployment	-113.19
SC Withholding	-998.28

**Orangeburg Cable, Inc.**  
**Accrual Basis Balance Sheet**  
As of February 29, 2016

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	<u>Feb 29, 16</u>
State Unemployment	37,800.41
Total Payroll Taxes	36,688.94
Subcontractor Retainage Witheld	
Dixie Directional	5,450.22
Horizon Drillers	16,150.87
Piedmont Utility	8,895.76
Southern Atlantic	5,382.24
Total Subcontractor Retainage Witheld	35,879.09
Total Other Current Liabilities	170,487.22
Total Current Liabilities	296,126.44
Long Term Liabilities	
N/P-Ally Financial	25,725.54
Stockholder Loans	326,408.00
Total Long Term Liabilities	352,133.54
Total Liabilities	648,259.98
Equity	
Additional Contributed Capital	9,035.27
Capital Stock	2,000.00
Retained Earnings	-39,018.63
Net Income	22,588.08
Total Equity	-5,395.28
TOTAL LIABILITIES & EQUITY	<u>642,864.70</u>

**Orangeburg Cable, Inc.**  
**Accrual Basis Profit & Loss**  
February 2016

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	<u>Feb 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Conduit & Fiber	88,374.64
Directional Drill	11,520.00
Drop & Bury & TW Bores	1,658.00
Fiber Blowing	63,773.10
Installations	55,948.60
<b>Total Income</b>	<u>221,274.34</u>
<b>Cost of Goods Sold</b>	
Labor Cost	81,024.49
Sub-Contract	54,765.68
<b>Total COGS</b>	<u>135,790.17</u>
<b>Gross Profit</b>	85,484.17
<b>Expense</b>	
Administrative	1,832.42
Chapter 11 Fees & Expenses	0.00
Chargebacks	40.00
Fleet Expense	1,960.46
Gas & Diesel	3,861.42
Insurance	42,663.57
Lodging	4,362.60
Mileage Reimbursement	1,000.00
Note Payment - Ally Financial	798.82
Payroll Tax	10,982.95
Prior Tax Liabilities	4,946.00
Rent	1,800.00
Repairs	7,339.22
Supplies	2,783.04
Telephone	1,391.17
Uniforms	446.15
<b>Total Expense</b>	<u>86,207.82</u>
<b>Net Ordinary Income</b>	-723.65
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Other Income	30.00
<b>Total Other Income</b>	<u>30.00</u>
<b>Net Other Income</b>	30.00
<b>Net Income</b>	<u><u>-693.65</u></u>

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**Orangeburg Cable, Inc.**  
**Reconciliation Detail**  
**South State Bank-General, Period Ending 02/29/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						88,846.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Bill Pmt -Check	01/20/2016	1241	Verizon Wireless	X	-1,215.54	-1,215.54
Bill Pmt -Check	01/20/2016	1238	Broughton Street Pr...	X	-500.00	-1,715.54
Bill Pmt -Check	01/26/2016	1245	C&C Boring, LLC	X	-23,384.16	-25,099.70
Check	01/26/2016	1244	S&W Construction S...	X	-970.00	-26,069.70
Check	01/26/2016	1243	Gary Powell	X	-800.00	-26,869.70
Check	01/28/2016	1246	Derek Bowyer	X	-1,000.00	-27,869.70
Bill Pmt -Check	02/03/2016	1250	Fiber Network Reso...	X	-29,468.64	-57,338.34
Bill Pmt -Check	02/03/2016	1249	Dixie Directional LLC	X	-12,737.80	-70,076.14
Check	02/03/2016	1248	Thomas A. Fender, Jr.	X	-1,163.12	-71,239.26
Check	02/03/2016	1252	Derek Bowyer	X	-1,000.00	-72,239.26
Check	02/03/2016	1253	Bonds, James L.	X	-750.00	-72,989.26
Bill Pmt -Check	02/03/2016	1251	Jennifer Robles	X	-650.00	-73,639.26
Check	02/03/2016	1247	England Services	X	-540.00	-74,179.26
Liability Check	02/05/2016	1256	S.C. Employment S...	X	-1,985.90	-76,165.16
Bill Pmt -Check	02/05/2016	1257	Henry's Travel Plaza	X	-1,047.27	-77,212.43
Bill Pmt -Check	02/05/2016	1255	Murphy's Auto Glas...	X	-549.56	-77,761.99
Bill Pmt -Check	02/05/2016	1254	Cintas	X	-527.26	-78,289.25
Bill Pmt -Check	02/12/2016	1259	C&C Boring, LLC	X	-16,135.36	-94,424.61
Check	02/12/2016	1260	ALLY	X	-798.82	-95,223.43
Bill Pmt -Check	02/17/2016	1263	Dixie Directional LLC	X	-2,972.50	-98,195.93
Check	02/17/2016	1262	Derek Bowyer	X	-1,000.00	-99,195.93
Check	02/18/2016	Cashi...	U.S. Treasury	X	-4,946.00	-104,141.93
Liability Check	02/18/2016	1264	Orangeburg Family ...	X	-196.56	-104,338.49
Liability Check	02/18/2016	1265	S.C. Department of ...	X	-181.71	-104,520.20
Check	02/19/2016		Foreign ATM	X	-5.75	-104,525.95
Bill Pmt -Check	02/21/2016	1266	Fiber Network Reso...	X	-20,283.88	-124,809.83
Check	02/24/2016	eft	Auto-Owners Insura...	X	-42,663.57	-167,473.40
Bill Pmt -Check	02/26/2016	BusLink	Broughton Street Pr...	X	-500.00	-167,973.40
Transfer	02/29/2016			X	-66,086.75	-233,959.95
Check	02/29/2016	Debit ...	Debit Card Summary	X	-16,452.47	-250,412.42
Transfer	03/03/2016			X	-21,833.84	-272,246.26
<b>Total Checks and Payments</b>					<b>-272,246.26</b>	<b>-272,246.26</b>
<b>Deposits and Credits - 11 items</b>						
Payment	02/05/2016	80017...	Time Warner	X	11,179.20	11,179.20
Payment	02/05/2016		Horry Telephone Co...	X	20,184.57	31,363.77
Check	02/09/2016	1258	U.S. Trustee	X	0.00	31,363.77
Payment	02/10/2016	80017...	Time Warner	X	10,980.00	42,343.77
Payment	02/12/2016		Horry Telephone Co...	X	24,327.72	66,671.49
Deposit	02/12/2016			X	42,966.04	109,637.53
Payment	02/18/2016	80017...	Time Warner	X	9,461.00	119,098.53
Payment	02/19/2016		Horry Telephone Co...	X	79,215.16	198,313.69
Deposit	02/23/2016			X	21,922.65	220,236.34
Payment	02/26/2016		Horry Telephone Co...	X	19,592.19	239,828.53
Payment	03/23/2016	80017...	Time Warner	X	11,150.00	250,978.53
<b>Total Deposits and Credits</b>					<b>250,978.53</b>	<b>250,978.53</b>
<b>Total Cleared Transactions</b>					<b>-21,267.73</b>	<b>-21,267.73</b>
<b>Cleared Balance</b>					<b>-21,267.73</b>	<b>67,579.03</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	02/17/2016	1261	Gary Powell		-800.00	-800.00
Bill Pmt -Check	02/22/2016	1267	Henry's Travel Plaza		-850.70	-1,650.70
Bill Pmt -Check	02/29/2016	1268	Fiber Network Reso...		-14,823.94	-16,474.64
Bill Pmt -Check	02/29/2016	1271	Verizon Wireless		-1,050.55	-17,525.19
Liability Check	02/29/2016	1269	S.C. Department of ...		-419.72	-17,944.91
Liability Check	02/29/2016	1270	Orangeburg Family ...		-262.08	-18,206.99
<b>Total Checks and Payments</b>					<b>-18,206.99</b>	<b>-18,206.99</b>
<b>Total Uncleared Transactions</b>					<b>-18,206.99</b>	<b>-18,206.99</b>

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**Orangeburg Cable, Inc.**  
**Reconciliation Detail**  
**South State Bank-General, Period Ending 02/29/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 02/29/2016					-39,474.72	49,372.04
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	03/02/2016	1274	Dixie Directional LLC		-7,042.64	-7,042.64
Check	03/02/2016	1272	Thomas A. Fender, Jr.		-1,073.01	-8,115.65
Check	03/02/2016	1273	Derek Bowyer		-1,000.00	-9,115.65
Total Checks and Payments					-9,115.65	-9,115.65
Total New Transactions					-9,115.65	-9,115.65
<b>Ending Balance</b>					<b>-48,590.37</b>	<b>40,256.39</b>

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# Orangeburg Cable, Inc. Reconciliation Detail

South State Bank-Payroll, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 107 items						
Paycheck	01/26/2016	1316	Guilfuchi, Felix N.	X	-538.86	-538.86
Paycheck	01/29/2016	1329	Brown, R. Shane	X	-990.53	-1,529.39
Paycheck	01/29/2016	1327	Bethea, Ronald	X	-892.00	-2,421.39
Paycheck	01/29/2016	1328	Bonds, James L.	X	-729.71	-3,151.10
Paycheck	01/29/2016	1337	Sanchez, Roberto	X	-674.17	-3,825.27
Paycheck	01/29/2016	1330	Caro, Fabian	X	-667.07	-4,492.34
Paycheck	01/29/2016	1325	Aguilar, Gustavo	X	-634.78	-5,127.12
Paycheck	01/29/2016	1331	Cavazos, Martin	X	-484.08	-5,611.20
Paycheck	01/29/2016	1335	Maldonado, Jonata	X	-472.99	-6,084.19
Paycheck	01/29/2016	1332	Cooper, Brian S	X	-455.99	-6,540.18
Paycheck	02/02/2016	1344	Hooker, Justin L.	X	-712.36	-7,252.54
Paycheck	02/02/2016	1345	Littlejohn, Russell E.	X	-656.24	-7,908.78
Paycheck	02/02/2016	1346	Maager II, Donald A.	X	-601.79	-8,510.57
Paycheck	02/02/2016	1342	Guilfuchi, Felix N.	X	-543.09	-9,053.66
Paycheck	02/02/2016	1341	Blackmon, Richard A	X	-518.31	-9,571.97
Paycheck	02/02/2016	1349	Stack, Edwina L.	X	-420.31	-9,992.28
Paycheck	02/02/2016	1348	Mair, Steve A.	X	-371.40	-10,363.68
Paycheck	02/02/2016	1340	Benfield, Vince B	X	-262.59	-10,626.27
Paycheck	02/02/2016	1343	Hardy, Gregory L	X	-241.14	-10,867.41
Paycheck	02/02/2016	1350	Winter III, Henry P.	X	-227.22	-11,094.63
Paycheck	02/02/2016	1347	Maager, Sammanth...	X	-162.65	-11,257.28
Paycheck	02/05/2016	1364	Tamayo, Jesus J	X	-1,025.20	-12,282.48
Paycheck	02/05/2016	1355	Brown, R. Shane	X	-990.52	-13,273.00
Paycheck	02/05/2016	1353	Bethea, Ronald	X	-892.00	-14,165.00
Paycheck	02/05/2016	1359	Fender, Jr., Thomas A	X	-848.57	-15,013.57
Paycheck	02/05/2016	1354	Bonds, James L.	X	-729.71	-15,743.28
Paycheck	02/05/2016	1360	Floyd, Jr., Ernest C.	X	-727.87	-16,471.15
Paycheck	02/05/2016	1363	Sanchez, Roberto	X	-674.16	-17,145.31
Paycheck	02/05/2016	1356	Caro, Fabian	X	-667.06	-17,812.37
Paycheck	02/05/2016	1351	Aguilar, Gustavo	X	-634.77	-18,447.14
Paycheck	02/05/2016	1362	Paredes Cruz, Migu...	X	-634.77	-19,081.91
Paycheck	02/05/2016	1365	Tenagero, Federico ...	X	-623.68	-19,705.59
Paycheck	02/05/2016	1357	Cavazos, Martin	X	-484.07	-20,189.66
Paycheck	02/05/2016	1361	Maldonado, Jonata	X	-472.98	-20,662.64
Paycheck	02/05/2016	1358	Cooper, Brian S	X	-455.98	-21,118.62
Paycheck	02/09/2016	1371	Littlejohn, Russell E.	X	-898.66	-22,017.28
Paycheck	02/09/2016	1370	Hooker, Justin L.	X	-788.12	-22,805.40
Paycheck	02/09/2016	1368	Guilfuchi, Felix N.	X	-648.69	-23,454.09
Paycheck	02/09/2016	1372	Maager II, Donald A.	X	-604.95	-24,059.04
Paycheck	02/09/2016	1367	Blackmon, Richard A	X	-599.20	-24,658.24
Paycheck	02/09/2016	1374	Mair, Steve A.	X	-387.35	-25,045.59
Paycheck	02/09/2016	1369	Hardy, Gregory L	X	-355.95	-25,401.54
Paycheck	02/09/2016	1375	Stack, Edwina L.	X	-347.26	-25,748.80
Paycheck	02/09/2016	1366	Benfield, Vince B	X	-338.92	-26,087.72
Paycheck	02/09/2016	1376	Winter III, Henry P.	X	-328.38	-26,416.10
Paycheck	02/09/2016	1373	Maager, Sammanth...	X	-171.44	-26,587.54
Paycheck	02/12/2016	1390	Tamayo, Jesus J	X	-1,025.20	-27,612.74
Paycheck	02/12/2016	1381	Brown, R. Shane	X	-990.53	-28,603.27
Paycheck	02/12/2016	1379	Bethea, Ronald	X	-892.00	-29,495.27
Paycheck	02/12/2016	1385	Fender, Jr., Thomas A	X	-848.57	-30,343.84
Paycheck	02/12/2016	1380	Bonds, James L.	X	-729.71	-31,073.55
Paycheck	02/12/2016	1386	Floyd, Jr., Ernest C.	X	-727.87	-31,801.42
Paycheck	02/12/2016	1389	Sanchez, Roberto	X	-674.17	-32,475.59
Paycheck	02/12/2016	1382	Caro, Fabian	X	-667.07	-33,142.66
Paycheck	02/12/2016	1388	Paredes Cruz, Migu...	X	-634.78	-33,777.44
Paycheck	02/12/2016	1377	Aguilar, Gustavo	X	-634.78	-34,412.22
Paycheck	02/12/2016	1391	Tenagero, Federico ...	X	-623.69	-35,035.91
Paycheck	02/12/2016	1383	Cavazos, Martin	X	-484.08	-35,519.99
Paycheck	02/12/2016	1387	Maldonado, Jonata	X	-472.99	-35,992.98
Paycheck	02/12/2016	1384	Cooper, Brian S	X	-455.99	-36,448.97
Paycheck	02/16/2016	1397	Littlejohn, Russell E.	X	-1,099.06	-37,548.03
Paycheck	02/16/2016	1398	Maager II, Donald A.	X	-747.19	-38,295.22
Paycheck	02/16/2016	1396	Hooker, Justin L.	X	-725.05	-39,020.27
Paycheck	02/16/2016	1393	Blackmon, Richard A	X	-690.15	-39,710.42
Paycheck	02/16/2016	1394	Guilfuchi, Felix N.	X	-618.63	-40,329.05

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# Orangeburg Cable, Inc. Reconciliation Detail

South State Bank-Payroll, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/16/2016	1392	Benfield, Vince B	X	-437.39	-40,766.44
Paycheck	02/16/2016	1401	Stack, Edwina L.	X	-420.31	-41,186.75
Paycheck	02/16/2016	1402	Winter III, Henry P.	X	-396.40	-41,583.15
Paycheck	02/16/2016	1395	Hardy, Gregory L	X	-372.16	-41,955.31
Paycheck	02/16/2016	1400	Mair, Steve A.	X	-340.96	-42,296.27
Paycheck	02/16/2016	1399	Maager, Sammanth...	X	-162.65	-42,458.92
Paycheck	02/19/2016	1418	Tamayo, Jesus J	X	-1,025.20	-43,484.12
Paycheck	02/19/2016	1409	Brown, R. Shane	X	-990.52	-44,474.64
Paycheck	02/19/2016	1407	Bethea, Ronald	X	-892.00	-45,366.64
Paycheck	02/19/2016	1413	Fender, Jr., Thomas A	X	-848.57	-46,215.21
Paycheck	02/19/2016	1408	Bonds, James L.	X	-729.71	-46,944.92
Paycheck	02/19/2016	1414	Floyd, Jr., Ernest C.	X	-727.87	-47,672.79
Paycheck	02/19/2016	1417	Sanchez, Roberto	X	-674.16	-48,346.95
Paycheck	02/19/2016	1410	Caro, Fabian	X	-667.06	-49,014.01
Paycheck	02/19/2016	1405	Aguilar, Gustavo	X	-634.77	-49,648.78
Paycheck	02/19/2016	1416	Paredes Cruz, Migu...	X	-634.77	-50,283.55
Paycheck	02/19/2016	1419	Tenagero, Fedenco ...	X	-623.68	-50,907.23
Paycheck	02/19/2016	1411	Cavazos, Martin	X	-484.07	-51,391.30
Paycheck	02/19/2016	1415	Maldonado, Jonata	X	-472.98	-51,864.28
Paycheck	02/19/2016	1412	Cooper, Brian S	X	-455.98	-52,320.26
Paycheck	02/23/2016	1425	Littlejohn, Russell E.	X	-1,138.62	-53,458.88
Paycheck	02/23/2016	1426	Maager II, Donald A.	X	-909.07	-54,367.95
Paycheck	02/23/2016	1424	Hooker, Justin L.	X	-903.59	-55,271.54
Paycheck	02/23/2016	1421	Blackmon, Richard A	X	-617.33	-55,888.87
Paycheck	02/23/2016	1420	Benfield, Vince B	X	-562.01	-56,450.88
Paycheck	02/23/2016	1430	Stack, Edwina L.	X	-420.31	-56,871.19
Paycheck	02/23/2016	1431	Winter III, Henry P.	X	-403.91	-57,275.10
Paycheck	02/23/2016	1423	Hardy, Gregory L	X	-378.51	-57,653.61
Paycheck	02/23/2016	1428	Mair, Steve A.	X	-368.88	-58,022.49
Paycheck	02/23/2016	1429	Snell, Anthony Q	X	-221.64	-58,244.13
Paycheck	02/23/2016	1427	Maager, Sammanth...	X	-162.65	-58,406.78
Paycheck	02/26/2016	1445	Tamayo, Jesus J	X	-1,025.20	-59,431.98
Paycheck	02/26/2016	1434	Bethea, Ronald	X	-892.00	-60,323.98
Paycheck	02/26/2016	1440	Fender, Jr., Thomas A	X	-848.57	-61,172.55
Paycheck	02/26/2016	1435	Bonds, James L.	X	-729.71	-61,902.26
Paycheck	02/26/2016	1444	Sanchez, Roberto	X	-674.17	-62,576.43
Paycheck	02/26/2016	1441	Floyd, Jr., Ernest C.	X	-660.00	-63,236.43
Paycheck	02/26/2016	1432	Aguilar, Gustavo	X	-634.78	-63,871.21
Paycheck	02/26/2016	1443	Paredes Cruz, Migu...	X	-634.78	-64,505.99
Paycheck	02/26/2016	1446	Tenagero, Federico ...	X	-623.69	-65,129.68
Paycheck	02/26/2016	1438	Cavazos, Martin	X	-484.08	-65,613.76
Paycheck	02/26/2016	1442	Maldonado, Jonata	X	-472.99	-66,086.75
Total Checks and Payments					-66,086.75	-66,086.75
Deposits and Credits - 1 item						
Transfer	02/29/2016			X	66,086.75	66,086.75
Total Deposits and Credits					66,086.75	66,086.75
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Uncleared Transactions						
Checks and Payments - 16 items						
Paycheck	06/19/2015		Beach, Larry G.		-450.00	-450.00
Paycheck	06/26/2015	1014	Beach, Larry G.		-450.00	-900.00
Paycheck	07/03/2015	1030	Beach, Larry G.		-300.00	-1,200.00
Paycheck	07/10/2015	1056	Beach, Larry G.		-300.00	-1,500.00
Paycheck	01/08/2016	1248	Beach, Larry G.		-450.00	-1,950.00
Paycheck	01/15/2016	1274	Beach, Larry G.		-450.00	-2,400.00
Paycheck	01/22/2016	1300	Beach, Larry G.		-449.99	-2,849.99
Paycheck	01/29/2016	1326	Beach, Larry G.		-450.00	-3,299.99
Paycheck	02/05/2016	1352	Beach, Larry G.		-449.99	-3,749.98
Paycheck	02/12/2016	1378	Beach, Larry G.		-450.00	-4,199.98
Paycheck	02/19/2016	1406	Beach, Larry G.		-449.99	-4,649.97
Paycheck	02/23/2016	1422	Guilfuchi, Felix N.		-626.16	-5,276.13
Paycheck	02/26/2016	1436	Brown, R. Shane		-990.53	-6,266.66



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**Orangeburg Cable, Inc.**  
**Reconciliation Detail**  
**South State Bank-Payroll, Period Ending 02/29/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/26/2016	1437	Caro, Fabian		-667.07	-6,933.73
Paycheck	02/26/2016	1439	Cooper, Brian S		-526.34	-7,460.07
Paycheck	02/26/2016	1433	Beach, Larry G.		-450.00	-7,910.07
Total Checks and Payments					-7,910.07	-7,910.07
Total Uncleared Transactions					-7,910.07	-7,910.07
Register Balance as of 02/29/2016					-7,910.07	-7,910.07
<b>New Transactions</b>						
<b>Checks and Payments - 52 items</b>						
Paycheck	03/01/2016	1452	Littlejohn, Russell E.		-1,177.03	-1,177.03
Paycheck	03/01/2016	1451	Hooker, Justin L.		-936.00	-2,113.03
Paycheck	03/01/2016	1448	Blackmon, Richard A		-856.52	-2,969.55
Paycheck	03/01/2016	1450	Hardy, Gregory L		-695.35	-3,664.90
Paycheck	03/01/2016	1455	Mair, Steve A.		-667.22	-4,332.12
Paycheck	03/01/2016	1453	Maager II, Donald A.		-605.58	-4,937.70
Paycheck	03/01/2016	1449	Guilfuchi, Felix N.		-516.82	-5,454.52
Paycheck	03/01/2016	1458	Winter III, Henry P.		-486.90	-5,941.42
Paycheck	03/01/2016	1447	Benfield, Vince B		-484.00	-6,425.42
Paycheck	03/01/2016	1457	Stack, Edwina L.		-420.31	-6,845.73
Paycheck	03/01/2016	1454	Maager, Sammanth...		-162.65	-7,008.38
Paycheck	03/01/2016	1456	Snell, Anthony Q		-44.32	-7,052.70
Paycheck	03/04/2016	1472	Tamayo, Jesus J		-1,025.20	-8,077.90
Paycheck	03/04/2016	1463	Brown, R. Shane		-990.52	-9,068.42
Paycheck	03/04/2016	1461	Bethea, Ronald		-892.00	-9,960.42
Paycheck	03/04/2016	1467	Fender, Jr., Thomas A		-848.57	-10,808.99
Paycheck	03/04/2016	1462	Bonds, James L.		-729.71	-11,538.70
Paycheck	03/04/2016	1471	Sanchez, Roberto		-695.50	-12,234.20
Paycheck	03/04/2016	1464	Caro, Fabian		-667.06	-12,901.26
Paycheck	03/04/2016	1468	Floyd, Jr., Ernest C.		-660.00	-13,561.26
Paycheck	03/04/2016	1459	Aguilar, Gustavo		-653.11	-14,214.37
Paycheck	03/04/2016	1470	Paredes Cruz, Migu...		-634.77	-14,849.14
Paycheck	03/04/2016	1473	Tenagero, Federico ...		-623.68	-15,472.82
Paycheck	03/04/2016	1466	Cooper, Brian S		-490.66	-15,963.48
Paycheck	03/04/2016	1465	Cavazos, Martin		-484.07	-16,447.55
Paycheck	03/04/2016	1469	Maldonado, Jonata		-472.98	-16,920.53
Paycheck	03/04/2016	1460	Beach, Larry G.		-450.00	-17,370.53
Paycheck	03/08/2016	1479	Littlejohn, Russell E.		-1,263.15	-18,633.68
Paycheck	03/08/2016	1475	Blackmon, Richard A		-832.56	-19,466.24
Paycheck	03/08/2016	1478	Hooker, Justin L.		-802.76	-20,269.00
Paycheck	03/08/2016	1480	Maager II, Donald A.		-713.79	-20,982.79
Paycheck	03/08/2016	1482	Mair, Steve A.		-693.31	-21,676.10
Paycheck	03/08/2016	1476	Guilfuchi, Felix N.		-506.90	-22,183.00
Paycheck	03/08/2016	1484	Winter III, Henry P.		-491.42	-22,674.42
Paycheck	03/08/2016	1483	Stack, Edwina L.		-480.58	-23,155.00
Paycheck	03/08/2016	1474	Benfield, Vince B		-439.70	-23,574.70
Paycheck	03/08/2016	1477	Hardy, Gregory L		-409.30	-23,984.00
Paycheck	03/08/2016	1481	Maager, Sammanth...		-162.65	-24,146.65
Paycheck	03/11/2016	1497	Tamayo, Jesus J		-1,025.20	-25,171.85
Paycheck	03/11/2016	1489	Brown, R. Shane		-990.53	-26,162.38
Paycheck	03/11/2016	1487	Bethea, Ronald		-892.00	-27,054.38
Paycheck	03/11/2016	1493	Fender, Jr., Thomas A		-848.57	-27,902.95
Paycheck	03/11/2016	1488	Bonds, James L.		-729.71	-28,632.66
Paycheck	03/11/2016	1496	Sanchez, Roberto		-695.50	-29,328.16
Paycheck	03/11/2016	1490	Caro, Fabian		-667.07	-29,995.23
Paycheck	03/11/2016	1494	Floyd, Jr., Ernest C.		-660.00	-30,655.23
Paycheck	03/11/2016	1485	Aguilar, Gustavo		-653.11	-31,308.34
Paycheck	03/11/2016	1498	Tenagero, Federico ...		-623.69	-31,932.03
Paycheck	03/11/2016	1492	Cooper, Brian S		-490.66	-32,422.69
Paycheck	03/11/2016	1491	Cavazos, Martin		-484.08	-32,906.77
Paycheck	03/11/2016	1495	Maldonado, Jonata		-472.99	-33,379.76
Paycheck	03/11/2016	1486	Beach, Larry G.		-450.00	-33,829.76
Total Checks and Payments					-33,829.76	-33,829.76
Total New Transactions					-33,829.76	-33,829.76

2:09 PM

03/13/16

**Orangeburg Cable, Inc.**  
**Reconciliation Detail**  
South State Bank-Payroll, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					-41,739.83	-41,739.83

2:11 PM

03/13/16

# Orangeburg Cable, Inc. Reconciliation Detail

South State Bank-Tax Escrow, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Liability Check	01/29/2016	E-pay	FEDERAL EFT DEP...	X	-3,051.03	-3,051.03
Liability Check	01/29/2016	E-pay	STATE EFT DEPO...	X	-631.99	-3,683.02
Liability Check	02/01/2016	E-pay	STATE EFT DEPO...	X	-186.99	-3,870.01
Liability Check	02/02/2016	E-pay	FEDERAL EFT DEP...	X	-1,083.30	-4,953.31
Liability Check	02/05/2016	E-pay	FEDERAL EFT DEP...	X	-3,051.23	-8,004.54
Liability Check	02/05/2016	E-pay	STATE EFT DEPO...	X	-631.99	-8,636.53
Liability Check	02/08/2016	E-pay	STATE EFT DEPO...	X	-248.18	-8,884.71
Liability Check	02/09/2016	E-pay	FEDERAL EFT DEP...	X	-1,333.26	-10,217.97
Liability Check	02/10/2016	E-pay	STATE EFT DEPO...	X	-631.99	-10,849.96
Liability Check	02/12/2016	E-pay	FEDERAL EFT DEP...	X	-3,051.03	-13,900.99
Liability Check	02/16/2016	E-pay	FEDERAL EFT DEP...	X	-1,653.42	-15,554.41
Liability Check	02/16/2016	E-pay	STATE EFT DEPO...	X	-324.23	-15,878.64
Liability Check	02/17/2016	E-pay	STATE EFT DEPO...	X	-631.99	-16,510.63
Liability Check	02/19/2016	E-pay	FEDERAL EFT DEP...	X	-3,051.23	-19,561.86
Liability Check	02/22/2016	E-pay	STATE EFT DEPO...	X	-374.04	-19,935.90
Liability Check	02/23/2016	E-pay	FEDERAL EFT DEP...	X	-1,897.94	-21,833.84
Total Checks and Payments					-21,833.84	-21,833.84
<b>Deposits and Credits - 1 item</b>						
Transfer	02/29/2016			X	21,833.84	21,833.84
Total Deposits and Credits					21,833.84	21,833.84
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Liability Check	02/26/2016	E-pay	FEDERAL EFT DEP...		-3,143.33	-3,143.33
Liability Check	02/26/2016	E-pay	STATE EFT DEPO...		-644.86	-3,788.19
Liability Check	02/29/2016	E-pay	STATE EFT DEPO...		-384.24	-4,172.43
Total Checks and Payments					-4,172.43	-4,172.43
Total Uncleared Transactions					-4,172.43	-4,172.43
Register Balance as of 02/29/2016					-4,172.43	-4,172.43
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Liability Check	03/01/2016	E-pay	FEDERAL EFT DEP...		-1,898.94	-1,898.94
Liability Check	03/04/2016	E-pay	FEDERAL EFT DEP...		-3,139.50	-5,038.44
Liability Check	03/04/2016	E-pay	STATE EFT DEPO...		-644.86	-5,683.30
Liability Check	03/07/2016	E-pay	STATE EFT DEPO...		-368.02	-6,051.32
Liability Check	03/08/2016	E-pay	FEDERAL EFT DEP...		-1,873.18	-7,924.50
Liability Check	03/09/2016	E-pay	STATE EFT DEPO...		-614.01	-8,538.51
Liability Check	03/11/2016	E-pay	FEDERAL EFT DEP...		-2,997.63	-11,536.14
Total Checks and Payments					-11,536.14	-11,536.14
Total New Transactions					-11,536.14	-11,536.14
Ending Balance					-15,708.57	-15,708.57

# SOUTH STATE BANK

P.O. Box 118068 Charleston, SC 29423  
SouthStateBank.com (800) 277-2175

Temp-Return Service Requested

Page: 1 of 8  
Statement Date: 02/29/2016  
Primary Account: XXXXXXXXXXXX1389  
Period: 01/29/16 to 02/29/16



005106 1.1300 AV 0.291 TR00023

ORANGEBURG CABLE INC  
DEBTOR IN POSSESSION / GENERAL  
PO BOX 1304  
ORANGEBURG, SC 29116-1304

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## Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Business Checking Account	XXXXXXXXXXXX1389	88,846.76	67,579.03

## Business Checking Account

Account: XXXXXXXXXXXX1389

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
01/29/16	88,846.76	251,018.76 (11)	272,286.49 (232)	02/29/16	67,579.03
Minimum Balance		40,607.16			
Avg Available Balance		51,123.82			
Average Balance		73,519.27			

## Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	02/05	20,184.57		02/12	42,966.04		02/24	21,922.65
	02/12	24,327.72		02/19	79,215.16		02/26	19,592.19

## Other Credits

Date	Description	Amount
02/05	Time Warner Cable EDI Paymts 8001728502	11,179.20
02/10	Time Warner Cable EDI Paymts 8001730442	10,980.00
02/11	XX5461 Return 02/10 23:35 Marathon Petro199125 Marathon Petro1991 Santee Scu	40.23
02/18	Time Warner Cable EDI Paymts 8001735493	9,461.00
02/23	Time Warner Cable EDI Paymts 8001737553	11,150.00
Total		42,810.43

Continued

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29116130404

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 Statement Date: 02/29/2016  
 Primary Account: XXXXXXXXXXXXX1389

# SOUTH STATE BANK

## Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
1238 *	02/18	4,948.00	1249	02/05	12,737.60	1259	02/18	16,135.36
1241 *	02/10	500.00	1250	02/12	29,468.64	1260 *	02/19	798.82
1243	02/05	1,215.54	1251	02/08	550.00	1262	02/22	1,000.00
1244	02/16	800.00	1252	02/10	1,000.00	1263	02/19	2,972.50
1245	02/02	970.00	1253	02/05	750.00	1264	02/26	196.56
1246	02/02	23,384.16	1254	02/10	527.26	1265	02/29	181.71
1247	02/08	1,000.00	1255	02/10	549.56	1266	02/24	20,283.88
1248	02/04	540.00	1256	02/10	1,985.90			
		1,163.12	1257 *	02/09	1,047.27			

\*Indicates missing check number.

## Other Debits

Date	Description	Amount
02/01	XX5461 Visachk Purchas 01/28 20:15 Markette #21 Markette #21 Murrells Inlescus	9.01
02/01	XX5479 Pin Standalone 01/30 14:59 Cool Springs Farm Ctr 3291 Hwy 319 Aynor Scus	9.98
02/01	XX2491 Pin Standalone 01/31 18:13 Wilco #933 Wilco #933 Saint Matthewscus	14.01
02/01	XX2491 Pin Standalone 01/31 16:52 Shell Service Station Shell Orangeburg Scus	15.00
02/01	XX5479 Pin Standalone 02/01 08:27 Pilot #0062 3006 N Williston R Florence Scus	21.94
02/01	XX5479 Visachk Purchas 01/29 02:12 Cash & Dash #8 Cash & Dash #8 Conway Scus	25.01
02/01	XX1905 Pin Standalone 02/01 16:28 Kangaroo Express Kangaroo Express Surfside Bea	42.85
02/01	XX5461 Pin Standalone 02/01 10:20 Lowe's #1004 8672 Highway 17 By Surfside Scus	61.46
02/01	XX5479 Pin Standalone 02/01 08:26 Pilot #0062 3006 N Williston R Florence Scus	75.00
02/01	XX5479 Pin Standalone 02/01 17:06 Cruizers 28 7220 Six Forks Roa Raleigh Ncus	82.09
02/01	XX5461 Visachk Purchas 01/28 02:50 Red Roof Inn #10232 Red Roof Inn #1023 Myrtle	86.00
02/01	XX5461 Visachk Purchas 01/29 02:47 Red Roof Inn #10232 Red Roof Inn #1023 Myrtle	103.62
02/01	XX5908 Visachk Purchas 01/29 01:59 Performance Asmnt Ntwrk Performance Asmnt 317	125.00
02/01	Transfer To Business Checking Account *****8890	1,621.71
02/02	XX2491 Pin Standalone 02/02 07:30 Wilco #933 Wilco #933 Saint Matthewscus	28.16
02/02	XX5461 Pin Standalone 02/02 06:18 Short Stop 205 Short Stop 205 St Matthews Scus	41.87
02/02	XX5479 Pin Standalone 02/02 07:48 Lowe's #1798 11800 Galaxy Drive Wake Forest NC	71.45
02/02	XX5479 Pin Standalone 02/02 07:35 Circle K 2723118 919 Durham Highway Wake Fores	90.00
02/02	XX2491 Visachk Purchas 02/01 00:49 Vermeer Mid Atlantic Ch Vermeer Mid Atlant 70	764.81
02/02	XX2491 Bill Payment 02/01 02:39 Gmp Gmp 215-357-5500 Paus	765.08
02/02	Transfer To Business Checking Account *****8890	7,049.71
02/03	XX5461 Pin Standalone 02/03 17:13 521 Mini Mart 9275 Highmarket St Georgetown SC	71.03
02/03	Transfer To Business Checking Account *****8890	712.36
02/03	Transfer To Business Checking Account *****1392	4,134.33
02/04	XX5461 Visachk Purchas 02/03 22:04 Napa Auto Parts 0004820 Napa Auto Parts 00 My	14.65
02/04	XX2491 Pin Standalone 02/04 13:56 Wilco #933 Wilco #933 Saint Matthewscus	23.69
02/04	XX1905 Pin Standalone 02/04 10:33 Markette #21 Markette #21 Murrells Inlescus	35.61
02/04	XX1905 Pin Standalone 02/04 10:00 T Mobile 1922 T Mobile 1922 Murrells Inlescus	50.00
02/04	XX2491 Pin Standalone 02/04 15:06 lbs Of Columbia lbs Of Columbia Columbia Scus	59.35
02/04	XX5461 Visachk Purchas 02/03 22:04 Napa Auto Parts 0023375 Napa Auto Parts 00 Su	110.01
02/04	XX5908 Visachk Purchas 02/03 15:34 Cable & Connections Cable & Connection West C	173.49
02/04	XX5461 Visachk Purchas 02/03 18:20 Tyler Equipment CO Tyler Equipment CO Conway	204.93
02/04	Transfer To Business Checking Account *****1392	818.98
02/04	Transfer To Business Checking Account *****8890	2,376.75
02/05	XX5461 Pin Standalone 02/05 09:54 Markette #21 Markette #21 Murrells Inlescus	18.69
02/05	XX5461 Pin Standalone 02/05 16:08 Short Stop 205 Short Stop 205 St Matthews Scus	39.32
02/05	XX5461 Pin Standalone 02/05 06:40 Wilco #933 Wilco #933 Saint Matthewscus	44.93
02/05	XX5479 Pin Standalone 02/05 13:20 Pilot #0062 3006 N Williston R Florence Scus	65.42
02/05	XX5461 Pin Standalone 02/05 18:53 Wm Supercenter Wal-Mart Super Cen Orangeburg S	69.08

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 Statement Date: 02/29/2016  
 Primary Account: XXXXXXXXXXXXX1389

## SOUTH STATE BANK

## Other Debits (Continued)

Date	Description	Amount
02/05	XX1905 Visachk Purchas 02/03 02:58 Red Roof Inn #10232 Red Roof Inn #1023 Myrtle	100.32
02/05	XX5908 Pin Standalone 02/05 14:19 Lowe's #559 2896 North Road Hw Orangeburg Scus	136.24
02/05	Transfer To Business Checking Account *****8890	3,325.27
02/08	XX2491 Pin Standalone 02/08 06:19 Wilco #933 Wilco #933 Saint Matthews	24.83
02/08	XX2491 Pin Standalone 02/08 13:32 Wilco #933 Wilco #933 Saint Matthews	27.29
02/08	XX2491 Visachk Purchas 02/05 12:30 Loves Country 00003269 Loves Country 0000 Ora	30.89
02/08	XX1905 Pin Standalone 02/08 17:12 Circle K St 2720792 2591 Glens Bay Rd Surfside	32.51
02/08	XX5461 Pin Standalone 02/08 07:44 Wilco #933 Wilco #933 Saint Matthews	39.78
02/08	XX2491 Pin Standalone 02/08 15:17 Wleys Island Supplies Wleys Island Suppl Pawle	40.65
02/08	XX5479 Pin Standalone 02/08 15:32 Lowe's #1798 11800 Galaxy Drive Wake Forest NC	42.34
02/08	XX5479 Pin Standalone 02/08 12:24 The Home Depot 3647 11915 Retail Dr Wakeforest	46.09
02/08	XX5479 Visachk Purchas 02/05 03:36 Shogun Buffet & Hibachi G Shogun Buffet & HI	48.19
02/08	XX5479 Visachk Purchas 02/05 10:30 Candlewood Suites Candlewood Suites Wake Fore	382.80
02/08	XX5479 Visachk Purchas 02/05 10:30 Candlewood Suites Candlewood Suites Wake Fore	389.80
02/08	XX2491 Pin Standalone 02/07 15:22 Sam's Club 8283 Wal-Sams Columbia Scus	754.92
02/08	Transfer To Business Checking Account *****8890	2,240.33
02/09	XX5461 Pin Standalone 02/09 11:12 Pilot #0338 3008 Hwy 321 Cayce Scus	17.29
02/09	XX5461 Pin Standalone 02/09 16:23 Ez Trip 02 5290 Five Chop Rd Santee Scus	21.35
02/09	XX2491 Pin Standalone 02/09 08:18 Wilco #933 Wilco #933 Saint Matthews	30.79
02/09	XX5461 Pin Standalone 02/09 11:09 Pilot #0338 3008 Hwy 321 Cayce Scus	43.33
02/09	XX1905 Pin Standalone 02/09 13:48 T Mobile 9383 T Mobile 9383 Myrtle Beach Scus	50.00
02/09	XX5461 Pin Standalone 02/09 10:51 lbs Of Columbia lbs Of Columbia Columbia Scus	118.69
02/09	XX5908 Bill Payment 02/09 04:32 ATT*Bill Payment ATT*Bill Payment 800-288-2020 T	174.78
02/09	Transfer To Business Checking Account *****8890	7,542.62
02/10	XX5908 Visachk Purchas 02/09 02:35 Bgc* Backgroundchecks.com Bgc* Backgroundche	8.00
02/10	XX5479 Visachk Purchas 02/09 23:22 Wake Forest Deli & Wake Forest Deli & Wake Fo	12.00
02/10	XX2491 Pin Standalone 02/10 09:25 Wilco #933 Wilco #933 Saint Matthews	30.99
02/10	XX1905 Pin Standalone 02/10 07:12 Circle K St 2720792 2591 Glens Bay Rd Surfside	50.01
02/10	XX5479 Pin Standalone 02/10 09:38 Wilco 204 Wilco 204 Youngsville Ncus	65.00
02/10	XX5479 Pin Standalone 02/10 09:38 Wilco 204 Wilco 204 Youngsville Ncus	72.41
02/10	XX5461 Visachk Purchas 02/09 12:09 Wilco 933 00009332 Wilco 933 0000 Saint Matth	79.15
02/10	Transfer To Business Checking Account *****1382	4,384.49
02/11	XX5908 Visachk Purchas 02/10 02:47 Bgc* Backgroundchecks.com Bgc* Backgroundche	9.00
02/11	XX5479 Pin Standalone 02/11 13:21 Lowe's #1798 11800 Galaxy Drive Wake Forest NC	19.09
02/11	XX2491 Pin Standalone 02/11 10:51 Murphy7422atwalmet 2020 Paxville Hwy. Manning	37.43
02/11	XX5479 Pin Standalone 02/11 13:45 Wilco 204 Wilco 204 Youngsville Ncus	47.46
02/11	XX5461 Visachk Purchas 02/10 23:35 Marathon Petro199125 Marathon Petro1991 Sante	47.99
02/11	XX5461 Visachk Purchas 02/10 23:35 Marathon Petro199125 Marathon Petro1991 Sante	50.00
02/11	XX5908 Visachk Purchas 02/10 02:47 Bgc* Backgroundchecks.com Bgc* Backgroundche	86.40
02/11	Transfer To Business Checking Account *****1382	880.17
02/11	Transfer To Business Checking Account *****8890	2,421.66
02/12	XX2491 Pin Standalone 02/12 12:49 Floyd's Conv Store 2034 Cale Yarbrou Timmonsv	19.99
02/12	XX2491 Pin Standalone 02/12 16:30 Shell Service Station Shell Summerville Scus	34.60
02/12	XX5479 Pin Standalone 02/12 14:46 Murphy Express 8573 2735 Church St. Conway Scu	39.57
02/12	XX5461 Pin Standalone 02/12 07:47 Wilco #933 Wilco #933 Saint Matthews	44.08
02/12	XX5479 Pin Standalone 02/12 13:29 Pilot #0082 3006 N Williston R Florence Scus	65.54
02/12	XX5461 Pin Standalone 02/12 11:43 Lowe's #385 390 Harbison Blvd. Columbia Scus	128.30
02/12	Transfer To Business Checking Account *****8890	2,115.97
02/16	XX5908 Visachk Purchas 02/12 02:23 Bgc* Backgroundchecks.com Bgc* Backgroundche	5.00
02/16	XX5479 Pin Standalone 02/15 13:33 Wal-Mart #5254 2114 S Main St Wake Forest Ncus	14.22
02/16	XX2491 Pin Standalone 02/13 14:22 Wilco #933 Wilco #933 Saint Matthews	18.79

Continued



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 Statement Date: 02/29/2016  
 Primary Account: XXXXXXXXXXXXX1389

# SOUTH STATE BANK

## Other Debits (Continued)

Date	Description	Amount
02/16	XX5461 Pin Standalone 02/14 20:26 Wilco #933 Wilco #933 Saint Matthewscus	19.21
02/16	XX5461 Pin Standalone 02/16 11:07 Markette #21 Markette #21 Murrells Inlescus	20.48
02/16	XX2491 Pin Standalone 02/16 07:17 Wilco #933 Wilco #933 Saint Matthewscus	33.99
02/16	XX1905 Pin Standalone 02/16 09:16 Marine Service Center 8994 Hwy 17 By Pas Murre	34.19
02/16	XX5461 Pin Standalone 02/15 11:33 Markette #21 Markette #21 Murrells Inlescus	41.43
02/16	XX1905 Visachk Purchas 02/15 00:43 Lube Express Lube Express Surfside Beacscus	42.51
02/16	XX5461 Pin Standalone 02/16 17:40 Murphy7422atwalmart 2020 Paxville Hwy. Manning	48.79
02/16	XX5461 Pin Standalone 02/16 11:02 Markette #21 Markette #21 Murrells Inlescus	53.62
02/16	XX5461 Visachk Purchas 02/15 10:41 Straighttalk*Airtime Straighttalk*Airtl 877-4	65.84
02/16	XX5479 Visachk Purchas 02/11 22:15 Hibachi China Buffet Hibachi China Buff Raleigh	74.14
02/16	XX5461 Pin Standalone 02/15 09:12 Pilot #0062 3006 N Williston R Florence Scus	75.00
02/16	XX5908 Visachk Purchas 02/16 19:21 Franks Discount Tire Franks Discount Ti Orang	120.94
02/16	XX5461 Pin Standalone 02/15 14:43 Lowe's #559 2896 North Road Hw Orangeburg Scus	155.40
02/16	XX5479 Visachk Purchas 02/12 10:25 Candlewood Suites Candlewood Suites Wake Fore	364.80
02/16	XX5479 Visachk Purchas 02/12 10:25 Candlewood Suites Candlewood Suites Wake Fore	364.80
02/16	Transfer To Business Checking Account *****8890	7,142.44
02/17	XX5908 Visachk Purchas 02/15 00:51 Bgc* Backgroundchecks.com Bgc* Backgroundche	7.89
02/17	XX5479 Pin Standalone 02/17 10:37 Wilco 204 Wilco 204 Youngsville Ncus	12.03
02/17	XX2491 Pin Standalone 02/16 20:49 Wilco #933 Wilco #933 Saint Matthewscus	12.31
02/17	XX1905 Pin Standalone 02/17 15:41 Comeback Equip Comeback Equipment Myrtle Beach	26.75
02/17	XX2491 Pin Standalone 02/17 16:15 Ez Shop #22 6009 Columbia Road St. Matthews SC	34.99
02/17	XX5479 Pin Standalone 02/17 01:59 Wm Supercenter Wal-Mart Super Cen Wake Forest	36.23
02/17	XX5479 Visachk Purchas 02/17 17:59 My Place - NC My Place - NC Wake Forest Ncus	44.48
02/17	XX5479 Pin Standalone 02/17 10:35 Wilco 204 Wilco 204 Youngsville Ncus	53.26
02/17	XX5479 Pin Standalone 02/17 17:07 Wilco 204 Wilco 204 Youngsville Ncus	74.50
02/17	Transfer To Business Checking Account *****8890	3,968.61
02/17	Transfer To Business Checking Account *****1392	4,704.45
02/18	XX2491 Visachk Purchas 02/17 17:51 Howard Johnson Howard Johnson Orangeburg Scus	10.80
02/18	XX5461 Pin Standalone 02/18 09:58 Santee General S Santee General S Santee Scus	20.00
02/18	XX5461 Pin Standalone 02/18 14:05 Ez Shop #22 6009 Columbia Road St. Matthews SC	27.01
02/18	XX5461 Pin Standalone 02/18 17:18 Ez Shop #22 6009 Columbia Road St. Matthews SC	44.84
02/18	XX5461 Visachk Purchas 02/18 14:17 Bp#9516279104 St Matthew Bp#9516279104 St M S	47.99
02/18	XX1905 Pin Standalone 02/18 13:55 Kangaroo Express Kangaroo Express Surfside Bea	50.00
02/18	XX5479 Pin Standalone 02/17 21:11 Wm Supercenter Wal-Mart Super Cen Wake Forest	52.22
02/18	XX2491 Visachk Purchas 02/17 03:51 Advance Auto Parts #5060 Advance Auto Parts O	58.90
02/18	XX2491 Visachk Purchas 02/17 17:51 Howard Johnson Howard Johnson Orangeburg Scus	60.47
02/18	XX5461 Pin Standalone 02/18 17:17 Ez Shop #22 6009 Columbia Road St. Matthews SC	63.88
02/18	XX5479 Visachk Purchas 02/17 14:01 Los Tres Maguayes - NC Los Tres Magueyes Wake	119.37
02/18	XX2491 Visachk Purchas 02/17 00:09 Ballard Parts Service CO Ballard Parts Serv O	146.68
02/18	Transfer To Business Checking Account *****1392	956.22
02/18	Transfer To Business Checking Account *****8890	1,351.55
02/19	Foreign ATM Fee Checking W/D 02/18 20:30 Cardtronics Cc 919 Durham Highway Wake	2.50
02/19	Foreign ATM Surcharge Fee XX5479 Checking W/D 02/18 20:30 Cardtronics Cc 919 Du	3.25
02/19	XX5479 Pin Standalone 02/18 21:09 Wm Supercenter Wal-Mart Super Cen Wake Forest	14.38
02/19	XX5461 Pin Standalone 02/19 08:14 Advance Auto Parts #5060 2068 Columbia Rd Oran	25.65
02/19	XX2491 Pin Standalone 02/19 13:04 Pilot #0062 3006 N Williston R Florence Scus	26.69
02/19	XX2491 Pin Standalone 02/18 20:02 Murphy7422atwalmart 2020 Paxville Hwy. Manning	26.99
02/19	XX5461 Pin Standalone 02/19 12:34 Wilco #933 Wilco #933 Saint Matthewscus	32.07
02/19	XX5461 Visachk Purchas 02/18 23:18 Marathon Petro199125 Marathon Petro1991 Sante	32.89
02/19	XX5461 Visachk Purchas 02/18 18:21 Dukes Bbq Dukes Bbq Orangeburg Scus	33.00
02/19	XX5479 Checking W/D 02/18 20:30 Cardtronics Cc 919 Durham Highway Wake Forest NC	40.00

Continued

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 Statement Date: 02/29/2016  
 Primary Account: XXXXXXXXXXXXX1389

## SOUTH STATE BANK

## Other Debits (Continued)

Date	Description	Amount
02/19	XX1905 Pin Standalone 02/19 16:15 Sunoco 0959629700 11113 Hwy 707 Murrells Inlets	40.82
02/19	XX5461 Visachk Purchas 02/18 17:45 Howard Johnson Howard Johnson Orangeburg Scus	75.59
02/19	XX5908 Visachk Purchas 02/18 00:03 Meineke Car Care Center Meineke Car Care C CO	312.23
02/19	Transfer To Business Checking Account *****8890	3,856.87
02/22	XX5479 Pin Standalone 02/22 10:03 CK Store 2773035 2110 Cedar Creek R Fayettevill	10.62
02/22	XX5461 Visachk Purchas 02/19 12:18 Wilco 933 00009332 Wilco 933 0000 Saint Matth	10.81
02/22	XX5479 Pin Standalone 02/20 10:03 Lumber Express 2111 Main Street Conway Scus	26.10
02/22	XX2491 Pin Standalone 02/20 20:58 Shell Service Station Shell Walterboro Scus	41.00
02/22	XX5461 Pin Standalone 02/21 18:07 Short Stop 205 Short Stop 205 St Matthews Scus	41.86
02/22	XX5479 Pin Standalone 02/22 06:05 Pilot #0062 3006 N Williston R Florence Scus	49.36
02/22	XX5479 Visachk Purchas 02/19 00:49 Shogun Buffet & Hibachi G Shogun Buffet & Hi	50.19
02/22	XX5461 Pin Standalone 02/22 18:42 Short Stop 205 Short Stop 205 St Matthews Scus	50.59
02/22	XX5479 Pin Standalone 02/21 11:40 Tractor Supply # 3353 Chu Tractor Supply # 3 C	64.88
02/22	XX5479 Visachk Purchas 02/19 18:33 Candlewood Suites Candlewood Suites Wake Fore	364.80
02/22	XX5479 Visachk Purchas 02/19 18:33 Candlewood Suites Candlewood Suites Wake Fore	393.30
02/22	XX5461 Visachk Purchas 02/19 00:41 Nuttalls Tire And Battery Nuttalls Tire And B	741.96
02/22	Transfer To Business Checking Account *****8890	2,288.77
02/23	XX2491 Pin Standalone 02/23 16:38 Wilco #933 Wilco #933 Saint Matthewscus	24.99
02/23	XX2491 Pin Standalone 02/23 07:46 Wilco #933 Wilco #933 Saint Matthewscus	36.19
02/23	XX1905 Pin Standalone 02/23 17:02 Kangaroo Express Kangaroo Express Myrtle Beach	52.00
02/23	XX5461 Visachk Purchas 02/22 11:48 Wilco 933 00009332 Wilco 933 0000 Saint Matth	109.80
02/23	Transfer To Business Checking Account *****8890	7,819.42
02/24	XX5479 Pin Standalone 02/24 11:41 Wilco #197 Wilco #197 Wake Forest Ncus	13.77
02/24	XX1905 Pin Standalone 02/24 16:23 Speedway 04577 328 Speedway 04577 328 Myrtle B	27.50
02/24	XX1905 Pin Standalone 02/24 16:25 Speedway 04577 328 Speedway 04577 328 Myrtle B	40.89
02/24	XX5479 Pin Standalone 02/24 13:23 Tractor Supply # 55 Gatek Tractor Supply # 5 Y	42.33
02/24	XX5461 Pin Standalone 02/24 11:49 Shell Service Station Shell Columbia Scus	49.80
02/24	XX5461 Visachk Purchas 02/23 21:49 Napa Auto Parts 0023375 Napa Auto Parts 00 Su	61.93
02/24	XX2491 Visachk Purchas 02/23 21:56 Tnj Trailers Tnj Trailers Pelzer Scus	721.60
02/24	XX5461 Visachk Purchas 02/23 00:46 Vermeer Mid Atlantic Su Vermeer Mid Atlant Su	725.98
02/24	Transfer To Business Checking Account *****8890	1,323.90
02/24	Transfer To Business Checking Account *****1392	4,949.17
02/25	XX5479 Visachk Purchas 02/24 15:41 Walker Auto Stores #678 Walker Auto Stores WA	7.26
02/25	XX5479 Visachk Purchas 02/24 19:39 Speedway 08292 345 Speedway 08292 345 Frankli	9.60
02/25	XX2491 Pin Standalone 02/25 15:44 Sams Club #494 Sam's Club Lumberton Ncus	39.03
02/25	XX5908 Pin Standalone 02/25 14:31 Lowe's #559 2896 North Road Hw Orangeburg Scus	68.42
02/25	XX5479 Pin Standalone 02/25 11:26 Kirtrell Grocery 1356 US Highway 1 Kirtrell NC	70.00
02/25	XX5479 Visachk Purchas 02/24 19:39 Speedway 08292 345 Speedway 08292 345 Frankli	75.01
02/25	XX5461 Visachk Purchas 02/24 15:41 Carolina Power Equipment Carolina Power Equ C	83.80
02/25	XX2491 Visachk Purchas 02/25 10:31 Outback 3459 Outback 3459 Raleigh Ncus	86.60
02/25	XX5461 Visachk Purchas 02/24 00:15 Lee Transport Equipment Lee Transport Equi CO	92.88
02/25	Transfer To Business Checking Account *****8890	600.15
02/26	XX5479 Pin Standalone 02/25 20:28 Walgreens 941 Durham Rd Walgreens 941 Durh Wak	16.85
02/26	XX5461 Visachk Purchas 02/25 00:47 Kangaroo Express #3482 Kangaroo Express # Sur	42.01
02/26	XX5461 Pin Standalone 02/26 15:24 3886 Scotchman 17 Tecklenburg Lan Saint Matthe	56.79
02/26	XX5479 Visachk Purchas 02/25 02:57 Tiaquepaque Mexica Tiaquepaque Mexica Wake Fo	135.00
02/26	831592 Business Link Payment To Checking *****0616 2/26 17:10	500.00
02/26	Transfer To Business Checking Account *****1392	1,006.03
02/26	Transfer To Business Checking Account *****8890	5,454.39
02/26	Auto-Owners Ins. Prem Chxxxx9013	42,663.57
02/29	XX2491 Pin Standalone 02/28 11:25 Ez Shop #22 6009 Columbia Road St. Matthews SC	21.40

Continued



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Statement Date: 02/29/2016  
Primary Account: XXXXXXXXXXXXX1389

# SOUTH STATE BANK

## Other Debits (Continued)

Date	Description	Amount
02/29	XX5461 Pin Standalone 02/28 19:30 Short Stop 205 Short Stop 205 St Matthews Scus	29.67
02/29	XX5479 Pin Standalone 02/29 17:55 Wm Supercenter Wal-Mart Super Cen Wake Forest	31.02
02/29	XX2491 Pin Standalone 02/28 14:42 Wilco #933 Wilco #933 Saint Matthews Scus	36.88
02/29	XX2491 Visachk Purchas 02/25 22:04 Paxville Rd Convenience S Paxville Rd Conven	38.81
02/29	XX5479 Visachk Purchas 02/26 03:40 Shogun Buffet & Hibachi G Shogun Buffet & Hi	50.00
02/29	XX1905 Pin Standalone 02/27 11:09 Tractor Supply # 3353 Chu Tractor Supply # 3 C	53.41
02/29	XX5479 Pin Standalone 02/29 08:30 Pilot #0062 3006 N Williston R Florence Scus	61.44
02/29	XX5479 Pin Standalone 02/29 12:16 Speedway 06977 130 Speedway 06977 130 Youngsvi	62.00
02/29	XX5461 Pin Standalone 02/29 18:20 Murphy7422atwalmart 2020 Paxville Hwy. Manning	72.03
02/29	XX5461 Visachk Purchas 02/28 11:59 Outback 4118 Outback 4118 Columbia Scus	177.49
02/29	XX5479 Visachk Purchas 02/26 10:51 Candlewood Suites Candlewood Suites Wake Fore	182.40
02/29	XX5461 Visachk Purchas 02/26 14:19 Hydradyne Fluid Air 590 Hydradyne Fluid Ai 80	276.06
02/29	XX5479 Visachk Purchas 02/26 10:51 Candlewood Suites Candlewood Suites Wake Fore	364.80
02/29	XX5479 Visachk Purchas 02/26 10:51 Candlewood Suites Candlewood Suites Wake Fore	368.30
02/29	Transfer To Business Checking Account *****8890	2,874.27
Total		147,582.61

## Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/01	86,554.08	02/10	44,166.13	02/22	107,282.98
02/02	53,358.84	02/11	40,607.16	02/23	110,390.58
02/03	48,441.12	02/12	75,984.23	02/24	104,072.48
02/04	43,410.54	02/16	66,318.64	02/25	102,939.73
02/05	56,687.44	02/17	57,343.14	02/26	72,460.72
02/08	51,497.02	02/18	42,711.85	02/29	67,579.03
02/09	42,450.90	02/19	113,632.76		

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# SOUTH STATE BANK

P.O. Box 118068 Charleston, SC 29423  
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Page: 1 of 8  
Statement Date: 02/29/2016  
Primary Account: XXXXXXXXXXXXX8890  
Period: 01/29/16 to 02/29/16

Temp-Return Service Requested



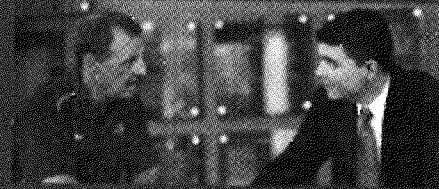
005105 1.1300 AV 0.391 TR00023

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## Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Business Checking Account	XXXXXXXXXXXX8890	0.00	0.00

## Business Checking Account

Account: XXXXXXXXXXXXXXX8890

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
01/29/16	0.00	66,086.75 (19)	66,086.75 (107)	02/29/16	0.00
Minimum Balance		0.00			
Avg Available Balance		0.00			
Average Balance		0.00			

## Other Credits

Date	Description	Amount
02/01	Transfer From Business Checking Account *****1389	1,621.71
02/02	Transfer From Business Checking Account *****1389	7,049.71
02/03	Transfer From Business Checking Account *****1389	712.36
02/04	Transfer From Business Checking Account *****1389	2,376.75
02/05	Transfer From Business Checking Account *****1389	3,325.27
02/08	Transfer From Business Checking Account *****1389	2,240.33
02/09	Transfer From Business Checking Account *****1389	7,542.62
02/11	Transfer From Business Checking Account *****1389	2,421.66
02/12	Transfer From Business Checking Account *****1389	2,115.97
02/16	Transfer From Business Checking Account *****1389	7,142.44
02/17	Transfer From Business Checking Account *****1389	3,968.61
02/18	Transfer From Business Checking Account *****1389	1,351.55

Continued

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29116130404

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Statement Date: 02/29/2016  
Primary Account: XXXXXXXXXXXX8890

# SOUTH STATE BANK

## Other Credits (Continued)

Date	Description	Amount
02/19	Transfer From Business Checking Account *****1389	3,856.87
02/22	Transfer From Business Checking Account *****1389	2,288.77
02/23	Transfer From Business Checking Account *****1389	7,819.42
02/24	Transfer From Business Checking Account *****1389	1,323.90
02/25	Transfer From Business Checking Account *****1389	600.15
02/26	Transfer From Business Checking Account *****1389	5,454.39
02/29	Transfer From Business Checking Account *****1389	2,874.27
Total		66,086.75

## Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
1316 *	02/02	538.86	1367	02/09	599.20	1407	02/22	892.00
1325 *	02/02	634.78	1368	02/26	648.69	1408	02/22	729.71
1327	02/01	892.00	1369	02/09	355.95	1409	02/23	990.52
1328	02/01	729.71	1370	02/09	788.12	1410	02/22	667.06
1329	02/02	990.53	1371	02/11	898.66	1411	02/23	484.07
1330	02/02	667.07	1372	02/09	604.95	1412	02/23	455.98
1331	02/02	484.08	1373	02/11	171.44	1413	02/19	848.57
1332 *	02/02	455.99	1374	02/09	387.35	1414	02/18	727.87
1335 *	02/02	472.99	1375	02/09	347.26	1415	02/23	472.98
1337 *	02/08	674.17	1376	02/09	328.38	1416	02/19	634.77
1340	02/02	262.59	1377 *	02/16	634.78	1417	02/19	674.16
1341	02/02	518.31	1379	02/16	892.00	1418	02/19	1,025.20
1342	02/09	643.09	1380	02/16	729.71	1419	02/18	623.68
1343	02/02	241.14	1381	02/17	990.53	1420	02/23	562.01
1344	02/03	712.36	1382	02/16	667.07	1421 *	02/23	617.33
1345	02/05	656.24	1383	02/16	484.08	1423	02/25	378.51
1346	02/02	601.79	1384	02/12	455.99	1424	02/24	903.59
1347	02/02	162.65	1385	02/16	848.57	1425	02/23	1,138.62
1348	02/02	371.40	1386	02/11	727.87	1426	02/23	909.07
1349	02/02	420.31	1387	02/16	472.99	1427	02/23	162.65
1350	02/02	227.22	1388	02/12	634.78	1428	02/23	368.88
1351 *	02/09	634.77	1389	02/19	674.17	1429	02/25	221.64
1353	02/08	892.00	1390	02/12	1,025.20	1430	02/24	420.31
1354	02/05	729.71	1391	02/11	623.69	1431	02/23	403.91
1355	02/09	990.52	1392	02/16	437.39	1432 *	02/26	634.78
1356	02/09	667.06	1393	02/17	690.16	1434	02/29	892.00
1357	02/09	484.07	1394	02/23	618.63	1435 *	02/26	729.71
1358	02/05	455.98	1395	02/17	372.16	1438 *	02/29	484.08
1359	02/05	848.57	1396	02/16	725.05	1440	02/26	848.57
1360	02/04	727.87	1397	02/17	1,099.06	1441	02/26	660.00
1361	02/09	472.98	1398	02/16	747.19	1442	02/29	472.99
1362	02/05	634.77	1399	02/16	162.65	1443	02/26	634.78
1363	02/08	674.16	1400	02/16	340.96	1444	02/26	674.17
1364	02/04	1,025.20	1401	02/17	420.31	1445	02/29	1,025.20
1365	02/04	623.68	1402 *	02/17	396.40	1446	02/26	623.69
1366	02/09	338.92	1405 *	02/23	634.77			

\*Indicates missing check number.

## Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/01	0.00	02/11	0.00	02/23	0.00
02/02	0.00	02/12	0.00	02/24	0.00
02/03	0.00	02/16	0.00	02/25	0.00
02/04	0.00	02/17	0.00	02/26	0.00
02/05	0.00	02/18	0.00	02/29	0.00
02/08	0.00	02/19	0.00		
02/09	0.00	02/22	0.00		

# SOUTH STATE BANK

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Temp-Return Service Requested

Page: 1 of 2  
Statement Date: 02/29/2016  
Primary Account: XXXXXXXXXXXXX1392  
Period: 01/29/16 to 02/29/16



005107 0.6200 AV 0.391 TR00023

ORANGEBURG CABLE INC  
DEBTOR IN POSSESSION/TAX ESCRO  
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## Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Business Checking Account	XXXXXXXXXXXX1392	0.00	0.00

## Business Checking Account

Account: XXXXXXXXXXXXX1392

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
01/29/16	0.00	21,833.84 (8)	21,833.84 (16)	02/29/16	0.00
Minimum Balance		0.00			
Avg Available Balance		0.00			
Average Balance		0.00			

## Other Credits

Date	Description	Amount
02/03	Transfer From Business Checking Account *****1389	4,134.33
02/04	Transfer From Business Checking Account *****1389	818.98
02/10	Transfer From Business Checking Account *****1389	4,384.49
02/11	Transfer From Business Checking Account *****1389	880.17
02/17	Transfer From Business Checking Account *****1389	4,704.45
02/18	Transfer From Business Checking Account *****1389	956.22
02/24	Transfer From Business Checking Account *****1389	4,949.17
02/26	Transfer From Business Checking Account *****1389	1,006.03
Total		21,833.84

Continued

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29116130404

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 Statement Date: 02/29/2016  
 Primary Account: XXXXXXXXXXXXX1392

# SOUTH STATE BANK

## Other Debits

Date	Description	Amount
02/03	Irs Usataxpymt 225643420976684	1,083.30
02/03	Irs Usataxpymt 225643420837492	3,051.03
02/04	SC Dept Revenue Debit 528373	186.99
02/04	SC Dept Revenue Debit 492551	631.99
02/10	Irs Usataxpymt 225644120567556	1,333.26
02/10	Irs Usataxpymt 225644120319601	3,051.23
02/11	SC Dept Revenue Txp*254495201 *lit*248\	248.18
02/11	SC Dept Revenue Txp*254495201 *lit*632\	631.99
02/17	Irs Usataxpymt 225644820016070	1,653.42
02/17	Irs Usataxpymt 225644820997434	3,051.03
02/18	SC Dept Revenue Txp*254495201 *lit*324\	324.23
02/18	SC Dept Revenue Txp*254495201 *lit*632\	631.99
02/24	Irs Usataxpymt 225645520798510	1,897.94
02/24	Irs Usataxpymt 225645520014906	3,051.23
02/26	SC Dept Revenue Txp*254495201 *lit*374\	374.04
02/26	SC Dept Revenue Txp*254495201 *lit*632\	631.99
Total		21,833.84

## Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/04	0.00	02/18	0.00	02/03	0.00
02/10	0.00	02/26	0.00	02/11	0.00
02/17	0.00			02/24	0.00

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